



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: June 21, 2019
Re: Financial Reports for May 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 ~ \$3.4 Million. **State** revenue for the period was ~ \$1.5 Million. Funds received were primarily support for transportation and PEEC (Parent Early Education). **Local** revenue for the period was ~ \$2.0 Million, driven by tax revenue, cafeteria reimbursement, and participation fee in energy load management. **Federal** funds this period reduced by ~\$0.1 Million representing decreases in existing IDEA grants.

Expenses– Non-Federal operating expenses year to date are ~\$ 213.5 Million, representing ~80.95% 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 \$230,311,461 or 87.34% with 91.67% 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) adjusting entries will be completed. Student Support Services is greater than budget, based on higher levels of homebound instructional services. This is a result of 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 ~ \$730 Thousand. State funds of ~\$170 thousand for transportation, and ~\$560 thousand, Local funding from tuition payments.

Expenses – Expenses year to date ~\$ 11.1 Million. Expenses represent ~87.33% 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 ~ \$420 Thousand. State funds of ~\$280 thousand for transportation, and ~\$140 thousand, Local funding from tuition payments.

Expenses – Expenses year to date ~ \$ 23.4 Million. Expenses represent ~93.46% 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 ~ \$2.6Million. State support for transportation~ \$0.4 Million. Local revenue of ~\$2.2 Million tuition payments.

Expenses – Expenses year to date ~ \$ 33.7 Million, representing ~93.51% 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 May 31, 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	\$ 8,856,077	100.73%	\$ (64,077)
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	\$ -	\$ 52,109		\$ (52,109)
Total State Funds	\$ 149,004,699	\$ 129,518,535	86.92%	\$ 19,486,163
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 95,555,562	102.43%	\$ (2,265,394)
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	\$ 4,207,161	107.65%	\$ (299,099)
Tuition Tax Receipts	\$ 31,585,418	\$ 32,135,626	101.74%	\$ (550,208)
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	\$ 6,625,043	89.53%	\$ 774,957
Pre-School	\$ 180,000	\$ 205,171	113.98%	\$ (25,171)
Parents as Teachers	\$ 1,500,000	\$ 391,078	26.07%	

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019**Final Budget
Revenue****Division - 33 Christina School District
For the Month Ending May 31, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
Parents as Teachers/Stay & Play	\$ 32,000		0.00%	\$ 32,000
Other Local Revenue	\$ -	\$ 1,078,666		
Total Local Funds	\$ 109,520,875	\$ 107,118,025	97.81%	\$ 2,372,595

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,265,157	\$ 4,179,308	97.99%	\$ 85,849
IDEA Part B (3-5)	\$ 167,968	\$ 167,116	99.49%	\$ 852
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	\$ 14,579,885	100.97%	\$ (139,462)
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 628,734	102.68%	\$ (16,424)
PEEC	\$ 478,644	\$ 427,274	89.27%	\$ 51,370
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 500,870	\$ 501,870	100.20%	\$ (1,000)
CSCR	\$ 95,000	\$ 102,358	107.75%	\$ (7,358)
Total Other Funds	\$ 1,902,324	\$ 1,875,736	98.60%	\$ 26,588
Total State Funds	\$ 150,907,023	\$ 131,394,271	87.07%	\$ 19,512,752
All Funds Total	\$ 274,868,321	\$ 253,092,181	92.08%	\$ 21,776,141
Current Year Fed Funds Reimbursement		\$ 12,350,750		
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

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		\$ 560,657	\$ 19,579	\$ 151,412	\$ 19,579
April	May	\$ 50,872	\$ 126,746	\$ 7,593	\$ 56,645	\$ 6,971
May	June					
YTD Total		\$ 24,569,986	\$ 70,094,924	\$ 4,162,873	\$ 32,135,626	\$ 4,149,560
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ 369,986	\$ 1,004,756	\$ 77,029	\$ 550,208	\$ 62,687

Total Operating Tax Budgeted		\$ 93,290,168		
Total Operating Taxes Collected (App 98000)		\$ 94,664,910	101.5%	% Collected
Total Taxes Collected		\$ 135,112,968		

101.5% 101.5% 101.9% 101.7% 101.5%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

Received August
Received Sept
Received Oct
Received Nov
Received Dec
Received Jan
Received Feb
Received March
Received April
Received May
Received June

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		-	\$ 7,907.58	\$ 145,473,172.86	\$ 145,481,080.44	\$ 13,465,912.56	91.52%
99910000	Public Communications	\$ 152,500		-	\$ 1,789.00	\$ 105,019.30	\$ 106,808.30	\$ 45,691.70	68.87%
99910100	Superintendent	\$ 124,250		-	\$ 24,731.83	\$ 77,933.04	\$ 102,664.87	\$ 21,585.13	62.72%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	-	\$ (42,716.64)	\$ 221,625.45	\$ 178,908.81	\$ 2,516,892.08	8.09%
99920000	Curriculum/Instructional Support	\$ 1,643,870	\$ 4,072	-	\$ 162,590.38	\$ 1,390,275.29	\$ 1,552,865.67	\$ 95,076.33	84.36%
99920110	School Based Intervention	\$ 25,150		-	\$ -	\$ (3,410.82)	\$ (3,410.82)	\$ 28,560.82	-13.56%
99920300	Bilingual	\$ 2,444,298	\$ 17,472	-	\$ 31,069.56	\$ 2,135,813.68	\$ 2,166,883.24	\$ 294,886.66	86.76%
99920500	Professional Development	\$ 215,468	\$ 6,950	-	\$ (6,271.44)	\$ 39,398.27	\$ 33,126.83	\$ 183,019.53	17.71%
99921000	Support Services	\$ 945,600	\$ 127,489	-	\$ (6,248.87)	\$ 620,278.66	\$ 614,029.79	\$ 452,810.25	57.80%
99921050	Special Education	\$ 94,971		-	\$ -	\$ 92,528.23	\$ 92,528.23	\$ 2,442.77	97.43%
99930300	Special Services	\$ 8,839,478	\$ 1,208,084	(0.00)	\$ 1,078,719.66	\$ 9,891,581.65	\$ 10,970,301.31	\$ (922,739.73)	98.45%
99940000	Business Office/Finance	\$ 24,407,275	\$ 258,462	-	\$ (118,359.40)	\$ 7,450,145.14	\$ 7,331,785.74	\$ 17,215,591.64	30.20%
99940050	Facilities Management	\$ 5,338,700	\$ 88,800	-	\$ 723,292.10	\$ 4,432,843.05	\$ 5,156,135.15	\$ 271,364.85	81.67%
99940700	Grants Office	\$ 5,100		-	\$ 284.00	\$ 2,556.00	\$ 2,840.00	\$ 2,260.00	50.12%
99940810	Technology Equipment & Repair	\$ 2,357,420	\$ 2,441	-	\$ 159,724.41	\$ 2,295,247.31	\$ 2,454,971.72	\$ (95,110.72)	97.26%
99950000	Personnel/Hr	\$ 150,200	\$ 2,758	-	\$ 20,146.08	\$ 175,719.85	\$ 195,865.93	\$ (42,907.93)	114.88%
99960000	Child Nutrition Operations	\$ 10,667,924	\$ 249,506	-	\$ (178,951.17)	\$ 9,957,565.61	\$ 9,778,614.44	\$ 989,864.22	90.96%
99960300	State Transportation	\$ 13,433,733		-	\$ 89,262.25	\$ 14,183,906.10	\$ 14,273,168.35	\$ (839,435.35)	105.58%
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		-	\$ 1,967,451.04	\$ 787,778.87	\$ 2,755,229.91	\$ 8,020,870.09	7.31%
99970200	Minor Cap	\$ 2,448,760		-	\$ 711,889.26	\$ 1,936,360.58	\$ 2,648,249.84	\$ (199,489.84)	79.08%
99970600	Parent Early Education	\$ 732,734	\$ 17,824	-	\$ 22,807.01	\$ 751,093.39	\$ 773,900.40	\$ (23,342.40)	100.07%
99970650	Student Support Services	\$ 130,550	\$ 12,924	-	\$ 52,742.25	\$ 160,591.98	\$ 213,334.23	\$ (69,860.23)	111.93%
99970675	Other District Programs	\$ 253,000	\$ 19,986	-	\$ 30,526.03	\$ 133,806.00	\$ 164,332.03	\$ 108,654.20	49.02%
99980000	Summer School	\$ 163,392	\$ 3,000	-	\$ 80.32	\$ 136,405.06	\$ 136,485.38	\$ 29,906.62	81.98%
99990000	Adult Education	\$ 592,854	\$ 170	-	\$ 8,515.84	\$ 600,747.31	\$ 609,263.15	\$ (16,239.15)	101.30%
99990050	Elementary Ed	\$ 2,232,000	\$ 5,798	-	\$ 30,900.33	\$ 713,927.13	\$ 744,827.46	\$ 1,492,970.58	31.90%
99990060	Secondary Ed	\$ 1,341,250	\$ 23,956	-	\$ 102,694.82	\$ 1,154,260.07	\$ 1,256,954.89	\$ 108,251.11	84.55%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	-	\$ (48,180.00)	\$ 129,552.71	\$ 81,372.71	\$ (4,142.71)	103.30%
9930305A	New Castle County Learning Ctr	\$ 212,660		-	\$ 959.19	\$ 196,364.64	\$ 197,323.83	\$ 15,336.17	92.34%
9930310A	Brookside Elementary School	\$ 342,268	\$ 1,466	-	\$ 6,643.34	\$ 121,201.93	\$ 127,845.27	\$ 215,887.89	35.26%
9930312A	Thurgood Marshall Es	\$ 77,158		-	\$ 623.25	\$ 105,269.01	\$ 105,892.26	\$ (28,733.94)	136.43%
9930314A	Albert H. Jones Es	\$ 48,314		-	\$ 12,902.49	\$ 49,697.15	\$ 62,599.64	\$ (14,286.06)	102.86%
9930318A	John R. Downes Es	\$ 50,985		(0.00)	\$ 5,536.55	\$ 61,694.48	\$ 67,231.03	\$ (16,246.45)	121.01%
9930320A	Robert S. Gallaher Es	\$ 67,017		-	\$ 2,943.70	\$ 66,616.79	\$ 69,560.49	\$ (2,543.42)	99.40%
9930321A	William B. Keene Es	\$ 56,337		-	\$ 2,014.83	\$ 55,275.59	\$ 57,290.42	\$ (953.30)	98.12%
9930322A	May R. Leasure Es	\$ 51,051		-	\$ 0.00	\$ 55,458.94	\$ 55,458.94	\$ (4,408.25)	108.64%
9930324A	R. Elisabeth MacLary Es	\$ 119,077		-	\$ 26,544.25	\$ 79,507.17	\$ 106,051.42	\$ 13,025.16	66.77%
9930326A	Joseph M. Mcvey Es	\$ 49,325		-	\$ 2,032.99	\$ 34,905.93	\$ 36,938.92	\$ 12,385.79	70.77%
9930327A	Oberely Elem	\$ 344,805		-	\$ (2,152.64)	\$ 239,587.15	\$ 237,434.51	\$ 105,217.73	69.48%
9930330A	Jennie E. Smith Es	\$ 164,175		-	\$ 3,642.88	\$ 164,675.26	\$ 168,318.14	\$ (4,143.42)	100.30%

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330332A	West Park Place Es	\$ 34,992		-	\$ -	\$ 38,542.53	\$ 38,542.53	\$ (3,550.40)	110.15%
9330334A	Etta J. Wilson Es	\$ 103,136		-	\$ 3,793.89	\$ 100,280.84	\$ 104,074.73	\$ (998.31)	97.23%
9330339A	Henry M. Brader Es	\$ 51,609		-	\$ 5,117.21	\$ 75,283.16	\$ 80,400.37	\$ (28,791.68)	145.87%
9330350A	Bancroft Es	\$ 130,394	\$ 93,226	-	\$ 120,044.52	\$ 64,052.67	\$ 184,097.19	\$ 39,522.87	28.64%
9330350B	Montessori Academy -Bancroft	\$ 3,000		-	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
9330352A	Bayard Middle School	\$ 164,593		-	\$ 130,001.60	\$ 88,222.58	\$ 218,224.18	\$ (53,631.68)	53.60%
9330354A	Sarah Pyle Academy	\$ 508,530	\$ 98,911	-	\$ 39,107.80	\$ 462,798.34	\$ 501,906.14	\$ 105,534.86	76.19%
9330356A	Elbert-Palmer Es	\$ 237,039	\$ 33,979	-	\$ 60,025.13	\$ 159,999.92	\$ 220,025.05	\$ 50,992.92	59.04%
9330358A	Casimir Pulaski Es	\$ 142,669		-	\$ 19,183.82	\$ 74,993.47	\$ 94,177.29	\$ 48,491.47	52.56%
9330362A	Frederick Douglass Stubbs Es	\$ 129,723	\$ 112,062	-	\$ 59,576.27	\$ 136,756.11	\$ 196,332.38	\$ 45,452.53	56.56%
9330372A	Gauger-Cobbs Middle School	\$ 193,244	\$ 97,686	0.00	\$ (4,776.06)	\$ 188,978.87	\$ 184,202.81	\$ 101,951.22	64.96%
9330374A	George V. Kirk Middle School	\$ 131,220		-	\$ 15,337.81	\$ 90,684.04	\$ 106,021.85	\$ 25,198.13	69.11%
9330376A	Shue-Medill Middle School	\$ 150,615		-	\$ 5,971.75	\$ 174,469.15	\$ 180,440.90	\$ (29,826.13)	115.84%
9330390A	Christiana High School	\$ 475,739		-	\$ 34,864.15	\$ 275,708.35	\$ 310,572.50	\$ 165,166.49	57.95%
9330390B	Christiana Honors Program	\$ 50,000		-	\$ 23,392.00	\$ 46,725.00	\$ 70,117.00	\$ (20,117.00)	93.45%
9330392A	Glasgow High School	\$ 429,979		-	\$ 3,486.37	\$ 181,240.21	\$ 184,726.58	\$ 245,252.39	42.15%
9330394A	Newark High School	\$ 497,314	\$ 14,872	-	\$ (14,755.58)	\$ 191,887.43	\$ 177,131.85	\$ 320,299.52	37.46%
9330337A	Douglass Alternative School	\$ -		-	\$ -	\$ 1,760.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 343,348		-	\$ 3,373.38	\$ 344,988.22	\$ 348,361.60	\$ (5,014.10)	100.48%
Total State & Local		\$ 261,112,286	\$ 2,583,611	(0.00)	\$ 5,391,831.12	\$ 213,450,541.29	\$ 218,842,372.41	\$ 44,853,525.28	80.95%

Federal Funds									
99940500	Federal Funds Title I		\$ -	0.00	\$ 975,858.29	\$ 7,232,079.36			
99940501	Federal Funds Title II		\$ -		\$ 23,156.07	\$ 854,912.99			
99940502	Federal Funds IDEA		\$ -	-	\$ (210,236.76)	\$ 3,165,985.81			
99940503	Federal Funds Perkins		\$ -	-	\$ 233,308.41	\$ 199,472.35			
99940504	Federal Funds - Other		\$ -	-	\$ 43,374.58	\$ 1,294,729.50			
TOTAL FEDERAL			\$ -	0.00	\$ 1,065,460.59	\$ 12,747,180.01			
		GRAND TOTAL	\$ (0.00)		\$ 6,457,291.71	\$ 226,197,721.30			

Transfers/ Tuition Pymts		\$ 16,860,920
Total State & Local Incl. Tuition Pymts.		\$ 230,311,461
Adjusted % Expended		87.34%

Report ID: DGL007
Department ID: 953300
Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/10/19

Page No. 302
Run Date 06/11/2019
Run Time 01:07:55

DESCRIPTION	T O D A Y		M O N T H		Y E A R	
	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	6,517.90	6,167.95	384,721.30	347,570.29	6,827,916.71	9,997,155.47
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	4,476,194.39
EMP_SEC_BENEFITS	0.00	0.00	3,277.97	2,158.25	5,436.22	128,601.78
PICA	0.00	0.00	175,534.19	128,031.20	303,565.39	7,164,732.28
MEDICARE	0.00	0.00	41,052.94	29,942.24	70,999.18	1,679,735.26
OTHER_GRANTS	0.00	0.00	0.00	87,224.92	87,224.92	4,359,898.79
OTHER_EMP_COSTS	0.00	17,251.62	0.00	66,549.66	85,097.60	1,946,597.21
PENSIONS	0.00	0.00	18,547.94	671,754.20	1,103,995.78	26,230,230.91
PERSONAL_SERVICES	4,975.90	139,391.14	671,754.20	432,241.58	656,010.95	14,560,779.07
SALARIESWAGES	0.00	0.00	28,088.74	627,922.21	4,941,728.19	116,902,367.95
SUPPLIESMATERIALS	50,591.16	20,616.46	2,911,055.29	2,030,672.90	4,421,218.35	9,301,132.35
TRAVEL	0.00	415.44	971.92	1,835.89	2,807.81	225,593.43
WELFARE	0.00	2,772.00	52,059.03	63,976.33	116,035.36	2,949,710.65
WORKMANS_COMP	0.00	0.00	46,176.14	30,421.10	76,597.24	1,811,991.73

Totals for Dept 953300:	62,084.96	186,614.61	248,639.57	5,524,611.32	4,250,955.89	9,775,567.21	122,347,858.04	113,625,430.47	235,973,288.51
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9,775,567.21
226,197,721.30

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000

AGENCY 953300			
Operating Unit		\$ Variance	Explanation
99950000	Personnel/Hr	\$ 21,487.20	Tuition Reimbursement
99960300	State Transportation	\$ 638,225.32	Timing - Adjustments between Divisions
99970650	Student Support Services	\$ 15,922.36	Homebound Instructional Services
9330312A	Thurgood Marshall Es	\$ 27,467.70	~\$43K Internal Accounts (Donations/Field Trips/Student Activities)
9330318A	John R. Downes Es	\$ 10,285.03	~\$26K Internal Accounts (Donations/Field Trips/Student Activities)
9330339A	Henry M. Brader Es	\$ 23,244.39	~\$45K Internal Accounts (Donations/Field Trips/Student Activities)
9330376A	Shue-Medill Middle School	\$ 22,599.25	~\$93K Internal Accounts (Donations/Field Trips/Student Activities)

FEDERAL GRANTS
MAY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	000000000009894	Christina C	ADMINISTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
			DOE HMILES		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)	
			INSTRUCO		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	
			ADMINISTR		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)	
		000000000009894 Total				\$ 6,766,534.00	\$ -	\$ -	\$ 6,766,534.00	\$ 0.00	100.0%
		000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		000000000010214	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	
		000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	100.0%
		000000000010256 Total				\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	100.0%
		000000000010336	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)	
		000000000010336 Total				\$ 364,464.00	\$ -	\$ -	\$ 364,464.00	\$ (0.00)	100.0%
		000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	
		000000000010337 Total				\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	93.8%
		000000000010486	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	
		000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ (0.00)	100.0%
		000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 11,581.25	\$ 126,026.25	\$ 228,392.50	34.4%
		000000000011128 Total				\$ 366,000.00	\$ -	\$ 11,581.25	\$ 126,026.25	\$ 228,392.50	34.4%
		000000000011129	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	
		000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 31,517.84	\$ 235,889.36	\$ 47,726.66	64.5%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 3,325.00	\$ 69,372.70	\$ 27,302.30	69.4%
		000000000011130 Total				\$ 100,000.00	\$ -	\$ 3,325.00	\$ 69,372.70	\$ 27,302.30	69.4%
		000000000011131	CSD CHS Tr	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)	
		000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		000000000011621	Christina T	ADMINISTR	12/30/2019	\$ 231,364.00	\$ -	\$ 40,053.64	\$ 312,422.30	\$ (121,111.94)	
			DOE HMILES		12/30/2019	\$ 117,985.00	\$ -	\$ 2,194.90	\$ 104,105.39	\$ 11,884.71	
			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	
			INSTRUCO		12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ 132,309.48	\$ 4,158,860.28	\$ (230,771.69)	
			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 HMILES		12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
			INSTRUC_P		12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ 210,394.68	\$ 6,966,929.32	\$ (6,452.27)	97.1%

FEDERAL GRANTS
MAY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	-	\$ 40,039.94	\$ 94,946.50	\$ 72,167.96	
		000000000011766 Total		SI1003A	12/30/2019	\$ 118,000.00	-	\$ -	\$ 22,343.46	\$ 95,656.54	35.1%
		000000000012343	Christina T	SI1003A	12/30/2019	\$ 334,154.40	-	\$ 48,039.94	\$ 117,289.96	\$ 167,824.50	35.1%
		000000000012343 Total		SI1003A	12/30/2019	\$ 159,910.67	14,650.00	\$ 12,371.35	\$ 49,102.20	\$ 83,787.12	30.7%
		000000000012345	Christina T	SI1003A	12/30/2018	\$ 159,910.67	14,650.00	\$ 12,371.35	\$ 49,102.20	\$ 83,787.12	30.7%
		000000000012345 Total		SI1003A	12/30/2018	\$ 36,703.57	-	\$ -	\$ 12,678.93	\$ 24,024.64	34.5%
		000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	-	\$ 12,099.40	\$ 20,038.79	\$ 67,861.81	20.0%
		000000000012773 Total		SI1003A	12/30/2019	\$ 100,000.00	-	\$ 12,099.40	\$ 20,038.79	\$ 67,861.81	20.0%
		000000000012910	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	
				INSTRUCO	12/30/2020	\$ 3,968,463.51	-	\$ 1,459,513.96	\$ 1,526,273.89	\$ 982,675.66	
				PARENTIN	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	
		000000000012910 Total		SI1003A	12/30/2019	\$ 7,138,355.00	-	\$ 1,504,908.94	\$ 2,972,438.38	\$ 2,661,011.68	41.6%
		000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	-	\$ 3,854.57	\$ 22,524.37	\$ 74,277.76	22.4%
		000000000013502 Total		SI1003A	12/30/2019	\$ 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	Isaa Title II: Prof D	000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 1,476,955.70	-	\$ -	\$ 1,411,663.24	\$ 65,292.46	
				TITLEII_T	12/30/2018	\$ 27,539.30	-	\$ -	\$ 23,246.49	\$ 4,292.81	
				EQ_SERV	12/30/2018	\$ 1,504,497.00	-	\$ -	\$ 1,434,909.73	\$ 69,587.27	95.4%
		000000000009891 Total				\$ 1,504,497.00	-	\$ -	\$ 1,434,909.73	\$ 69,587.27	95.4%
		000000000011606	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	\$ 116,800.60	
				EQ_SERV	12/30/2019	\$ 122,447.92	-	\$ -	\$ 3,467.32	\$ 118,601.41	
		000000000011606 Total				\$ 1,241,482.00	-	\$ 11,650.57	\$ 211,788.05	\$ 1,018,073.88	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	-	\$ -	\$ 265,025.99	\$ 602,998.03	
		0000000000013117 Total				\$ 1,149,858.00	-	\$ -	\$ 415,037.46	\$ 734,820.54	36.1%
40114 Total	Isaa Title II: Prof D Total					\$ 3,895,837.00	-	\$ 11,650.57	\$ 2,061,705.24	\$ 1,822,481.19	
40240	21St CenturyLearning	0000000000010698	Christina Z	21STCCLC	12/30/2018	\$ 104,231.65	-	\$ -	\$ 103,608.81	\$ 622.84	
				21STCCLC	12/30/2018	\$ 27,006.85	-	\$ -	\$ 27,629.69	\$ (622.84)	100.0%
		0000000000010698 Total				\$ 131,238.50	-	\$ -	\$ 131,238.50	\$ 0.00	
40240 Total	21St CenturyLearning Total					\$ 131,238.50	-	\$ -	\$ 131,238.50	\$ 0.00	
40332	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 263,371.00	-	\$ -	\$ 263,373.00	\$ (2.00)	
				ADMINSTR	12/30/2019	\$ 2.00	-	\$ -	\$ -	\$ 2.00	
		0000000000011611 Total				\$ 263,373.00	-	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		0000000000013132	Christina T	INSTRUCO	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%
		0000000000013132 Total				\$ 1,017,423.00	-	\$ 70,187.92	\$ 313,368.00	\$ 633,867.08	6.6%
40532 Total	Title IV Total					\$ 1,017,423.00	-	\$ 70,187.92	\$ 313,368.00	\$ 633,867.08	6.6%
40560	English Acquisition	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 2,475.41	-	\$ -	\$ 1,887.50	\$ 2,475.41	
				IMMIGRANT	12/30/2018	\$ 2,475.41	-	\$ -	\$ 1,887.50	\$ 2,475.41	
		0000000000009897 Total				\$ 2,475.41	-	\$ -	\$ 1,887.50	\$ 2,475.41	
		0000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	-	\$ -	\$ 210.00	\$ 2,765.19	74.6%
				ELL	12/30/2018	\$ 180,981.81	-	\$ -	\$ 184,248.00	\$ (3,266.19)	
				EQ_SERV	12/30/2018	\$ 500.00	-	\$ -	\$ -	\$ 500.00	

FEDERAL GRANTS
MAY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	000000000000898	Christina T	ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		000000000000898 Total				\$ 184,458.00	\$ -	\$ -	\$ 184,458.00	\$ (0.00)	100.0%
		0000000000011577	Christina T	ADMINISTR	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	
		0000000000011577 Total				\$ 174,317.00	\$ -	\$ 18,740.06	\$ 118,415.69	\$ 37,161.25	67.9%
		0000000000011579	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	
		0000000000011579 Total				\$ 2,846.00	\$ -	\$ 2,378.75	\$ 404.90	\$ 62.35	14.2%
		0000000000013078	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	
		0000000000013078 Total				\$ 3,133.00	\$ -	\$ 18.25	\$ 3.10	\$ 3,111.65	0.1%
		0000000000013084	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	
				ADMINISTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		0000000000013084 Total				\$ 162,963.00	\$ -	\$ 3,643.15	\$ -	\$ 159,319.85	0.0%
40560 Total	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	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				EQ_SERV	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ -	\$ 57,281.68	
				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%
		0000000000011023	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	
		0000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		0000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
		0000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		0000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	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)	
		0000000000011587 Total				\$ 4,174,892.00	\$ -	\$ 12,600.00	\$ 4,083,985.01	\$ 78,306.99	97.8%
		0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		0000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	
		0000000000012782 Total				\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	75.6%
		0000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 25,707.21	\$ 13,149.58	
				IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 42,333.80	\$ 33,623.02	
		0000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 68,041.01	\$ 46,772.60	59.3%
		0000000000013063	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	
		0000000000013063 Total				\$ 4,265,157.00	\$ -	\$ 144,240.56	\$ 1,586,548.56	\$ 2,534,367.88	37.2%

FEDERAL GRANTS
MAY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	-	-	-	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	-	-	-	\$ 15,000.00	
		0000000000013165 Total				\$ 15,000.00	-	-	-	\$ 15,000.00	100.0%
	Idea-B Total					\$ 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	88.0%
		0000000000009907 Total				\$ 163,690.00	-	-	\$ 144,039.35	\$ 19,650.65	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	-	\$ 15,722.01	\$ 61,506.94	\$ 73,940.05	
				IDEA619	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	
				IDEA619	12/30/2020	\$ 12,160.00	-	-	-	\$ 12,160.00	58.5%
		0000000000013097 Total				\$ 167,968.00	-	\$ 24,482.90	\$ 98,239.32	\$ 45,245.78	
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	-	-	-	\$ 8,742.59	0.0%
		0000000000013636 Total				\$ 8,742.59	-	-	-	\$ 8,742.59	
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	-	-	\$ 2,200.00	\$ 13,565.00	
				IDEA619	12/30/2019	\$ 2,000.00	-	-	-	\$ 2,000.00	12.4%
		0000000000013637 Total				\$ 17,765.00	-	-	\$ 2,200.00	\$ 15,565.00	
	Idea Preschool Total					\$ 537,045.59	-	\$ 41,024.91	\$ 325,527.51	\$ 170,493.17	
40565 Total						\$ 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	-	-	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	-	-	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000010092 Total				\$ 72,142.00	-	-	\$ 72,142.00	\$ -	
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 76,648.00	-	\$ 8,946.21	\$ 16,668.80	\$ 51,032.99	21.7%
		0000000000011882 Total				\$ 76,648.00	-	\$ 8,946.21	\$ 16,668.80	\$ 51,032.99	
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	-	-	-	\$ 27,458.00	0.0%
				ADMINSTR	12/30/2020	\$ 50,400.00	-	-	-	\$ 50,400.00	
		0000000000012717 Total				\$ 77,858.00	-	-	\$ 77,858.00	\$ -	
	Adult BasicEd Total					\$ 226,648.00	-	\$ 8,946.21	\$ 88,810.80	\$ 128,890.99	
40568 Total						\$ 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	-	\$ 8,946.21	\$ 15,952.42	\$ 470.58	
				DOE_HMLES	12/30/2018	\$ 2,413.00	-	-	\$ 2,883.58	\$ (470.58)	100.0%
		0000000000010054 Total				\$ 18,836.00	-	-	\$ 18,836.00	\$ -	
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	-	\$ 2,036.82	\$ 6,708.83	\$ 10,090.35	35.6%
		0000000000011894 Total				\$ 18,836.00	-	\$ 2,036.82	\$ 6,708.83	\$ 10,090.35	
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	-	-	-	\$ 23,750.00	
				DOE_HMLES	12/30/2020	\$ 1,250.00	-	-	-	\$ 1,250.00	0.0%
		0000000000013593 Total				\$ 25,000.00	-	-	\$ 25,000.00	\$ -	
	Homeless Total					\$ 62,672.00	-	\$ 2,036.82	\$ 25,544.83	\$ 35,090.35	
40570 Total						\$ 62,672.00	-	\$ 2,036.82	\$ 25,544.83	\$ 35,090.35	
40577	Deaf BlindPassThru	0000000000006549	Christina -	IDEADFBFL	12/30/2018	\$ 83,362.00	-	-	\$ 83,362.00	\$ -	100.0%
		0000000000006549 Total				\$ 83,362.00	-	-	\$ 83,362.00	\$ -	
		0000000000007250	Christina-I	IDEADFBFL	12/30/2018	\$ 43,407.00	-	-	\$ 35,819.19	\$ 7,587.81	
				IDEADFBFL	12/30/2018	\$ 39,955.00	-	-	\$ 47,542.81	\$ (7,587.81)	100.0%
		0000000000007250 Total				\$ 83,362.00	-	-	\$ 83,362.00	\$ (0.00)	
		0000000000008603	Christina I	IDEADFBFL	12/30/2018	\$ 83,362.00	-	-	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603 Total				\$ 83,362.00	-	-	\$ 83,362.00	\$ (0.00)	
		0000000000010010	Christina I	IDEADFBFL	12/30/2018	\$ 39,157.00	-	-	\$ 38,655.72	\$ 501.28	
				IDEADFBFL	12/30/2018	\$ 44,205.00	-	-	\$ 44,706.28	\$ (501.28)	100.0%
		0000000000010010 Total				\$ 83,362.00	-	-	\$ 83,362.00	\$ -	
		0000000000011529	Christina S	IDEADFBFL	12/30/2018	\$ 83,362.00	-	-	\$ 83,362.00	\$ 0.00	100.0%
		0000000000011529 Total				\$ 83,362.00	-	-	\$ 83,362.00	\$ 0.00	
						\$ 83,362.00	-	-	\$ 83,362.00	\$ 0.00	100.0%

FEDERAL GRANTS
MAY 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Precumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 39,769.00	-	\$ 1,343.87	-	\$ 38,425.13	
				IDEADFB	12/30/2023	\$ 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	
						\$ 481,810.00	-	\$ 1,343.87	\$ 416,810.00	\$ 63,656.13	
41015	Career Tech	0000000000009929	Christina C	POS ADMIN	12/30/2018	\$ 4,312.08	-	\$ -	\$ 4,312.08	\$ -	
				POS ENHAN	12/30/2018	\$ 301,900.66	-	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS SUPPR	12/30/2018	\$ 27,427.00	-	\$ -	\$ 27,427.00	\$ -	
				POS TECH	12/30/2018	\$ 40,574.25	-	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO LEARN	12/30/2018	\$ 49,170.04	-	\$ -	\$ 50,303.78	\$ (1,133.74)	
		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	13.4%
		0000000000013010 Total				\$ 437,354.00	\$ 3,020.00	\$ 162,810.12	\$ 58,751.32	\$ 212,772.56	
			Christin Perk	PERKINSCT	12/30/2020	\$ 12,000.00	-	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013401	Christin Perk	PERKINSCT	12/30/2020	\$ 9,914.00	-	\$ -	\$ -	\$ 9,914.00	0.0%
		0000000000013401 Total				\$ 9,914.00	-	\$ -	\$ -	\$ 9,914.00	
		0000000000013402	Christin Perk	PERKINSCT	12/30/2020	\$ 9,914.00	-	\$ -	\$ -	\$ 9,914.00	0.0%
		0000000000013402 Total				\$ 9,914.00	-	\$ -	\$ -	\$ 9,914.00	
		Career Tech Total				\$ 1,237,443.83	\$ 3,020.00	\$ 162,915.12	\$ 836,811.50	\$ 234,697.21	
41015 Total	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 1,237,443.83	\$ 3,020.00	\$ 162,915.12	\$ 836,811.50	\$ 234,697.21	
40530	Impact Aid Displaced	0000000000012834 Total				\$ 58,500.00	-	\$ -	\$ 58,500.00	\$ -	100.0%
	Impact Aid Displaced Total					\$ 58,500.00	-	\$ -	\$ 58,500.00	\$ -	
40530 Total	Child Nutrition	0000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	-	\$ 23,656.24	\$ -	\$ -	
40411	Child Nutrition	0000000000013500 Total				\$ 23,656.24	-	\$ 23,656.24	\$ -	\$ -	0.0%
	Child Nutrition Total					\$ 23,656.24	-	\$ 23,656.24	\$ -	\$ -	
40411 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	

OTHER PROFESSIONAL SERVICES

Account	55000	
Row Labels	Sum of Amount	
Other Professional Service	\$ 709,439.82	
Miscellaneous	\$ 220,042.00	SCHOOL RESOURCE OFFICERS
Education and Training Service	\$ 186,114.78	
Social development and service	\$ 103,497.21	
Alternative educational system	\$ 89,284.08	
Civil engineering	\$ 28,072.40	
Editorial and Design and Graph	\$ 21,438.00	
Management and Business Profes	\$ 19,893.10	
Guard services	\$ 11,280.00	
Teacher training services	\$ 7,000.00	
Developmental and professional	\$ 6,435.00	
Environmental Services	\$ 5,818.75	
Guides and interpreters	\$ 5,311.74	
Pest control	\$ 4,572.12	
Passenger road transportation	\$ 3,344.00	
Professional artists and perfo	\$ 2,737.00	
Public administration	\$ 1,930.80	
Vehicle maintenance and repair	\$ 525.69	
Printing	\$ 214.00	
Interpreters	\$ 211.20	
	\$ (1,728.43)	
Furniture and Furnishings	\$ (1,928.62)	
Fine arts	\$ (4,625.00)	
Grand Total	\$ 709,439.82	

DETAILS
OF
MONTHLY
EXPENDITURES

Org	33
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APRIL		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 4,359.00		\$ -	\$ 4,359.00
51005	Overtime Salaries	\$ 6,722.46		\$ 6,994.47	\$ 98,766.94	\$ 14,883.51	\$ 127,367.38
51006	Shift Differential Salary	\$ -			\$ 7,196.07		\$ 7,196.07
51008	Termination Sals-Vac Leave	\$ 1,432.91			\$ 942.35	\$ -	\$ 2,375.26
51009	Termination Sals-Sick Leave	\$ 3,417.85			\$ -		\$ 3,417.85
51100	Teachers	\$ 3,239,533.92		\$ 356,730.89	\$ 2,071,630.48	\$ 182,749.86	\$ 5,850,645.15
51101	Substitute Teachers	\$ 21,471.13			\$ 13,901.93		\$ 35,373.06
51102	Speech & Hearing Teachers	\$ -			\$ 30.78		\$ 30.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 228,502.70		\$ 95,218.35	\$ 30,929.29	\$ 72,971.90	\$ 427,622.24
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 30.78
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78
51109	E.P.E.R. Athletic	\$ -			\$ 23,445.05		\$ 23,445.05
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 2,467.25	\$ 1,318.34		\$ 3,785.59
51130	Nurses	\$ 18,586.02		\$ 23,593.58	\$ 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	\$ 42,232.76		\$ 9,385.08	\$ 46,754.50	\$ 13,342.06	\$ 111,714.40
51151	Specialists & Coordinators	\$ 36,057.88		\$ 85,459.98	\$ 19,244.34	\$ 3,709.88	\$ 144,472.08
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	\$ 109,427.84		\$ 9,295.18	\$ 107,361.84		\$ 226,084.86
51167	Admin Secretaries	\$ 23,599.60		\$ -	\$ 23,681.26		\$ 47,280.86
51176	Custodians	\$ 414,273.31			\$ 270,831.80		\$ 685,105.11
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	\$ 4,156.97	\$ 60,973.15
51187	Food Service Managers	\$ 31,875.53		\$ 15,000.22			\$ 46,875.75
51188	Food Service Cooks	\$ 17,847.94		\$ 8,715.96			\$ 26,563.90
51190	Food Service General Workers	\$ 110,503.07		\$ 51,790.62			\$ 162,293.69
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	\$ 102,437.36		\$ 3,375.76	\$ 69,793.10	\$ -	\$ 175,606.22
51195	Clerks	\$ 35,555.33			\$ 25,841.16		\$ 61,396.49

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 304,676.69		\$ 64,987.52	\$ 193,265.29	\$ 45,844.17	\$ 608,773.67
52001	Pensions/Employer's Share	\$ 1,134,590.73		\$ 167,517.75	\$ 718,173.26	\$ 69,731.53	\$ 2,090,013.27
52002	Health Ins/Employers' Sh	\$ 1,737,932.95		\$ 174,094.43	\$ 316,240.27	\$ 75,017.11	\$ 2,303,284.76
52004	Group Life Insurance	\$ 260.02		\$ 1,262.90	\$ 9,988.24	\$ 384.93	\$ 11,896.09
52005	Workmen's Compensation	\$ 76,948.08		\$ 11,711.78	\$ 49,725.80	\$ 5,241.27	\$ 143,626.93
52006	Emplr Sh/Social Security	\$ 291,143.78		\$ 46,921.99	\$ 210,007.96	\$ 20,832.00	\$ 568,905.73
52009	Unemployment Ins Benefits	\$ 5,464.84		\$ 831.25	\$ 3,531.41	\$ 371.80	\$ 10,199.30
52011	Dental Plan	\$ 6,292.92		\$ 16,350.03	\$ 106,793.72	\$ 4,331.75	\$ 133,768.42
52015	Disability Insurance	\$ 130.20		\$ 623.60	\$ 4,542.99	\$ 133.26	\$ 5,430.05
52016	Employer's Share-Medicare	\$ 68,089.53		\$ 10,973.69	\$ 49,114.73	\$ 4,872.02	\$ 133,049.97
52019	Flex Credit Vision	\$ 853.47		\$ 2,434.02	\$ 13,458.37	\$ 544.08	\$ 17,289.94
54001	Mileage/Priv Car-W/In State	\$ -		\$ 687.52	\$ 3,040.76	\$ 1,083.60	\$ 4,811.88
54101	Mileage-Priv Car/Out-State	\$ -		\$ -	\$ -	\$ 23.20	\$ 23.20
54102	Common Carrier/Out-State	\$ (1,120.66)		\$ -	\$ 4,175.01	\$ 5,009.98	\$ 8,064.33
54103	Meals - Out-Of-State	\$ 163.97		\$ -	\$ -	\$ 260.09	\$ 424.06
54104	Lodg-Hotl, Motl/Out-State	\$ 2,552.80		\$ -	\$ 1,503.05	\$ 9,365.10	\$ 13,420.95
54105	Other Travel/Out-State	\$ -		\$ -	\$ -	\$ 30.00	\$ 30.00
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 42,356.00	\$ 8,759.61	\$ 309,710.41	\$ 238,440.91	\$ 110,172.89	\$ 709,439.82
55010	Medical Services	\$ 182,788.87			\$ 153,954.40	\$ 17,449.63	\$ 354,192.90
55020	Legal Services	\$ -		\$ -	\$ 75,118.81		\$ 75,118.81
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service	\$ 613.34		\$ 2,854.11	\$ 146,397.96	\$ 22,972.12	\$ 172,837.53
55101	Postage	\$ 10.40		\$ -	\$ (16,137.86)	\$ -	\$ (16,127.46)
55103	Freight	\$ 410.83		\$ 215.27	\$ 9,706.68	\$ 1,219.62	\$ 11,552.40
55125	Telecommunication	\$ 5,127.71		\$ 551.43	\$ 30,986.03		\$ 36,665.17
55200	Public Utilities	\$ 18,639.33		\$ 996.36	\$ 18,743.08		\$ 38,378.77
55203	Energy	\$ -		\$ -	\$ 268,975.47		\$ 268,975.47
55313	Medical Services & Supplie	\$ -			\$ 1,014.60	\$ -	\$ 1,014.60
55315	Counseling			\$ -		\$ 50,179.03	\$ 50,179.03
55338	Special Placements	\$ 198,868.63		\$ 77,185.78	\$ (18,944.00)		\$ 257,110.41
55371	Tuition Reimbursements	\$ -		\$ -	\$ -	\$ -	\$ -
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Child	\$ -		\$ 13,176.71	\$ 37,679.25	\$ 2,375.00	\$ 53,230.96
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 784,613.89		\$ 85,020.68	\$ 115,781.27	\$ 134,679.00	\$ 1,120,094.84
55402	Buildings - Office Space	\$ -		\$ -			\$ -

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55407	Sanitary Facilities	\$ 876.95			\$ -		\$ 876.95
55434	Fleet Rental	\$ 1,728.38		\$ 890.61	\$ 70.61		\$ 2,689.60
55440	Other Rental	\$ 1,735.45		\$ 685.00	\$ 6,408.40	\$ 1,334.25	\$ 10,163.10
55452	Insurance			\$ -	\$ 5,000.00		\$ 5,000.00
55500	Building/Grounds Repair	\$ 17,198.56	\$ 362,807.17	\$ 171,214.78	\$ 106,189.62	\$ -	\$ 657,410.13
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ 193.97		\$ 193.97
55507	Maintenance	\$ -		\$ 150.00	\$ 4,800.00	\$ -	\$ 4,950.00
55510	Equipment Repair	\$ 8,454.84	\$ 2,435.67	\$ 4,179.46	\$ 19,107.36		\$ 34,177.33
55600	Printing & Binding	\$ 1,865.75		\$ 650.56	\$ 6,567.10	\$ 1,726.25	\$ 10,809.66
55610	Advertising	\$ -			\$ 132.00		\$ 132.00
55631	Assoc Dues And Conf Fees	\$ 4,382.00		\$ 467.17	\$ 3,849.34	\$ 36,142.00	\$ 44,840.51
55633	Permit/Certs/Trans/MisFee/lics	\$ 523.00		\$ -	\$ 950.00	\$ -	\$ 1,473.00
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ 10,575.50		\$ 69,703.96	\$ 818.79	\$ -	\$ 81,098.25
55648	Indirect Cost	\$ 700.00				\$ -	\$ 700.00
55658	Reimburse Non State Emp Travel						
55667	Training	\$ 3,339.25		\$ -	\$ 2,290.75	\$ 3,072.37	\$ 5,630.00
55692	Sanitary Services	\$ 308.51		\$ -	\$ 27,986.33		\$ 28,294.84
55712	Reloc & Adj-Pub/Priv-Utl	\$ -			\$ -		\$ -
55714	Moving Costs/Business	\$ -	\$ 4,625.00	\$ -			\$ 4,625.00
56000	Office Supplies	\$ 10,531.44		\$ 1,609.59	\$ 13,629.82	\$ 7,528.66	\$ 33,299.51
56006	Multimedia Supplies	\$ 6,928.73		\$ -	\$ -	\$ 22,308.00	\$ 29,236.73
56011	Promotional Supplies	\$ 32.50		\$ 6,467.31	\$ 2,684.96	\$ 1,613.74	\$ 10,798.51
56070	Institutional Supplies			\$ -			\$ -
56110	Operating Supplies	\$ 5,200.08		\$ 1,868.96	\$ 22,738.01	\$ (842.50)	\$ 28,964.55
56111	Food	\$ 7,813.38		\$ 365,681.37	\$ 2,839.92	\$ 3,366.20	\$ 379,700.87
56120	Clothing & Linens	\$ -		\$ 4,349.45	\$ -	\$ -	\$ 4,349.45
56128	Medical Supplies	\$ 1,507.32		\$ -	\$ 6,492.04	\$ 298.69	\$ 8,298.05
56131	Landscaping Supplies	\$ 138.00		\$ 205.86	\$ 1,482.00	\$ -	\$ 1,825.86
56141	Custodial Supplies	\$ 8,309.01	\$ -	\$ -	\$ 71,569.08		\$ 79,878.09
56145	Computer Supplies	\$ 198,764.61		\$ 4,663.94	\$ (154,247.67)	\$ 17,565.43	\$ 66,746.31
56150	Instructional Supplies	\$ 50,559.56		\$ 15,418.85	\$ 64,452.92	\$ 29,917.76	\$ 160,349.09
56157	Books And Publications	\$ 15,794.26		\$ 2,499.15	\$ 123,943.89	\$ 31,807.15	\$ 174,044.45
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (7,128.06)		\$ 811.01	\$ 6,450.86	\$ -	\$ 133.81
56210	Vehicle Materials	\$ 1,026.77			\$ 25,634.66	\$ 349.90	\$ 27,011.33
56211	Equipment Supp & Maint Mat	\$ 420.42	\$ 2,276.64	\$ 1,517.76	\$ 3,100.97	\$ -	\$ 7,315.79
56220	Building Materials	\$ 2,197.54	\$ 1,860.96	\$ 7,814.15	\$ 3,759.71		\$ 15,632.36

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56950	Institutional Equipment (Exp)	\$ -		\$ 34,037.97	\$ 284.95		\$ 34,322.92
56960	Athletic Supplies	\$ 3,468.24		\$ 1,462.94	\$ 2,635.25	\$ -	\$ 7,566.43
57020	Institutional Equipment			\$ -	\$ -		\$ -
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ -		\$ -	\$ 9.00	\$ -	\$ 9.00
55003	Landscaping Fees	\$ -					\$ -
55635	Laundry Service	\$ -			\$ -		\$ -
55073	Computer Services	\$ -		\$ -	\$ -		\$ -
57010	Office Equipment	\$ -			\$ -		\$ -
55672	School Shopping Basket	\$ -				\$ -	\$ -
54004	Lodging-Hotl/Motl-W/In St				\$ -	\$ -	\$ -
51197	Substitutes - General			\$ -			\$ -
57110	Transportation Equipment				\$ -		\$ -
57004	Athletic Equipment			\$ 1,118.55			\$ 1,118.55
55007	Construction/Building Services	\$ 502.94		\$ 1,550.00		\$ 18,992.00	\$ 21,044.94
57310	Refrig/Air Condit/Heat	\$ 1,234.90					\$ 1,234.90
55104	Express Charges	\$ -		\$ -		\$ -	\$ -
56136	Feed	\$ 2,253.38					\$ 2,253.38
56300	Agriculture	\$ -		\$ -			\$ -
56007	Employee Recognition	\$ -		\$ -	\$ 1.00		\$ 1.00
56010	Administrative Supplies	\$ -			\$ -		\$ -
56162	Safety Equipment	\$ -			\$ 2,427.15		\$ 2,427.15
56230	Highway/Grounds Materials	\$ -			\$ -		\$ -
55388	Diner Loans				\$ -		\$ -
51040	One-Time Supplemental Salary	\$ (1,363.59)		\$ -	\$ (1,136.41)	\$ 500.00	\$ (2,000.00)
57002	Instructional Equipment					\$ -	\$ -
55677	Claims Processing				\$ -		\$ -
55337	Purchased Foster Care				\$ 1,875.00		\$ 1,875.00
55100	Stipends			\$ -			\$ -
55314	Clothing & Incidentals	\$ -		\$ 10,547.00			\$ 10,547.00
55668	Non-State Employee Training					\$ -	\$ -
55316	Diagnostic Evaluation				\$ 4,100.00		\$ 4,100.00
55354	Artist In Education			\$ 4,950.00			\$ 4,950.00
Grand Total		\$ 9,881,772.15	\$ 382,765.05	\$ 2,393,468.87	\$ 6,178,280.09	\$ 1,049,617.26	\$ 19,885,903.42

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			\$ 36,200.10		\$ 31,961.15	\$ 68,161.25
51005	Overtime Salaries	\$ 400,564.47		\$ 147,624.19	\$ 1,542,126.19	\$ 99,021.67	\$ 2,189,336.52
51006	Shift Differential Salary	\$ 9,635.20			\$ 91,295.15		\$ 100,930.35
51008	Termination Sals-Vac Leave	\$ 198,208.58			\$ 37,889.54	\$ 6,826.98	\$ 242,925.10
51009	Termination Sals-Sick Leave	\$ 325,304.74			\$ 1,245.95		\$ 326,550.69
51100	Teachers	\$ 42,650,972.09		\$ 4,198,066.95	\$ 21,191,836.84	\$ 1,784,978.64	\$ 69,825,854.52
51101	Substitute Teachers	\$ 206,491.28			\$ 67,835.82		\$ 274,327.10
51102	Speech & Hearing Teachers	\$ 36,334.82			\$ 18,292.53		\$ 54,627.35
51103	Driver's Education Teachers	\$ 92.34			\$ 646.38		\$ 738.72
51104	Paraprofessionals	\$ 2,767,873.94		\$ 952,586.25	\$ 330,634.40	\$ 926,311.26	\$ 4,977,405.85
51106	Reading Resource Teachers	\$ 46.17			\$ 307.80		\$ 353.97
51108	Academic Excellence	\$ 46.17			\$ 323.19		\$ 369.36
51109	E.P.E.R. Athletic	\$ 3,245.12			\$ 485,032.17		\$ 488,277.29
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 4,967.46	\$ 420,793.92		\$ 425,794.38
51130	Nurses	\$ 451,798.26		\$ 72,767.31	\$ 215,429.17		\$ 739,994.74
51131	Psychologists	\$ 59,661.56		\$ 41,729.32	\$ 36,322.43		\$ 137,713.31
51132	Visiting Teachers	\$ 101,149.51			\$ 59,207.83		\$ 160,357.34
51150	Supervisors	\$ 659,150.43		\$ 12,815.71	\$ 457,551.46	\$ 105,253.47	\$ 1,234,771.07
51151	Specialists & Coordinators	\$ 497,785.50		\$ 917,431.15	\$ 225,867.06	\$ 30,792.00	\$ 1,671,875.71
51155	Chief School Officer	\$ 112,430.67			\$ 66,720.32		\$ 179,150.99
51156	Assistant Superintendents	\$ 159,688.92			\$ 129,739.30		\$ 289,428.22
51165	Principals Salaries - Confidtl	\$ 1,389,540.85		\$ 123,808.78	\$ 1,072,234.94	\$ 3,467.32	\$ 2,589,051.89
51166	Assistant Principals	\$ 1,454,129.82		\$ 111,382.24	\$ 1,131,098.48		\$ 2,696,610.54
51167	Admin Secretaries	\$ 305,500.60		\$ 18.83	\$ 260,493.86		\$ 566,013.29
51176	Custodians	\$ 5,269,766.53			\$ 3,026,708.62		\$ 8,296,475.15
51180	Supervisors of Transportation	\$ 68,216.66			\$ 51,907.68		\$ 120,124.34
51185	Financial Secretaries	\$ 357,872.71		\$ 55,321.97	\$ 250,244.59	\$ 53,167.35	\$ 716,606.62
51187	Food Service Managers	\$ 271,392.82		\$ 198,442.86			\$ 469,835.68
51188	Food Service Cooks	\$ 151,958.55		\$ 116,816.35			\$ 268,774.90
51190	Food Service General Workers	\$ 961,682.03		\$ 1,103,633.03			\$ 2,065,315.06
51192	Directors	\$ 446,966.99			\$ 353,594.11		\$ 800,561.10
51193	Senior Secretaries	\$ 134,098.94			\$ 80,303.30		\$ 214,402.24
51194	Secretaries	\$ 1,227,095.43		\$ 67,221.62	\$ 756,263.09	\$ 13,565.19	\$ 2,064,145.33
51195	Clerks	\$ 493,507.71			\$ 291,212.42		\$ 784,720.13

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 3,039,564.84		\$ 624,550.66	\$ 2,320,196.15	\$ 839,162.13	\$ 6,823,473.78
52001	Pensions/Employer's Share	\$ 14,095,401.69		\$ 1,990,037.30	\$ 8,243,936.71	\$ 796,859.43	\$ 25,126,235.13
52002	Health Ins/Employers' Sh	\$ 19,463,600.81		\$ 1,844,164.80	\$ 3,435,503.31	\$ 780,796.59	\$ 25,524,065.51
52004	Group Life Insurance	\$ 13,650.78		\$ 12,853.92	\$ 99,780.41	\$ 3,709.16	\$ 129,994.27
52005	Workmen's Compensation	\$ 966,137.15		\$ 136,259.63	\$ 571,188.37	\$ 61,809.34	\$ 1,735,394.49
52006	Emplr Sh/Social Security	\$ 3,682,592.69		\$ 544,851.49	\$ 2,389,027.79	\$ 244,694.92	\$ 6,861,166.89
52009	Unemployment Ins Benefits	\$ 68,574.87		\$ 9,669.66	\$ 40,537.21	\$ 4,383.82	\$ 123,165.56
52011	Dental Plan	\$ 189,743.81		\$ 169,191.94	\$ 1,075,865.87	\$ 45,339.09	\$ 1,480,140.71
52015	Disability Insurance	\$ 6,579.92		\$ 6,574.59	\$ 45,813.58	\$ 1,325.19	\$ 60,293.28
52016	Employer's Share-Medicare	\$ 863,252.05		\$ 127,501.01	\$ 560,704.45	\$ 57,282.57	\$ 1,608,740.08
52019	Flex Credit Vision	\$ 24,112.61		\$ 26,781.56	\$ 133,477.99	\$ 5,399.19	\$ 189,771.35
54001	Mileage/Priv Car-W/In State	\$ 5,922.83		\$ 9,079.90	\$ 21,127.74	\$ 10,819.96	\$ 46,950.43
54101	Mileage-Priv Car/Out-State	\$ 334.64		\$ 185.04	\$ 706.80	\$ 1,273.04	\$ 2,499.52
54102	Common Carrier/Out-State	\$ 26,708.57		\$ 307.62	\$ 5,354.10	\$ 32,860.57	\$ 65,230.86
54103	Meals - Out-Of-State	\$ 1,544.46		\$ 2,164.28	\$ 518.19	\$ 5,453.81	\$ 9,680.74
54104	Lodg-Hotl, Motl/Out-State	\$ 33,500.17		\$ 10,604.36	\$ 3,827.72	\$ 42,913.26	\$ 90,845.51
54105	Other Travel/Out-State	\$ 2,095.62		\$ 1,066.77	\$ 153.46	\$ 1,401.34	\$ 4,717.19
54106	Non State Employee Travel				\$ 259.70	\$ 440.00	\$ 699.70
55000	Other Professional Service	\$ 486,813.06	\$ 447,921.14	\$ 5,355,874.04	\$ 830,065.46	\$ 1,514,989.29	\$ 8,635,662.99
55010	Medical Services	\$ 705,095.25			\$ 2,298,225.55	\$ 620,480.83	\$ 3,623,801.63
55020	Legal Services	\$ 18.00		\$ 35,854.76	\$ 344,633.39		\$ 380,506.15
55051	Consultants			\$ -		\$ 2,456.47	\$ 2,456.47
55061	Temporary Employment Service	\$ 19,218.66		\$ 17,184.98	\$ 850,188.97	\$ 152,264.93	\$ 1,038,857.54
55101	Postage	\$ 1,627.21		\$ 3,175.19	\$ 59,625.59	\$ 23.98	\$ 64,451.97
55103	Freight	\$ 15,410.58		\$ 1,337.46	\$ 20,496.71	\$ 10,581.97	\$ 47,826.72
55125	Telecommunication	\$ 118,144.57		\$ 6,097.42	\$ 301,803.57		\$ 426,045.56
55200	Public Utilities	\$ 221,810.42		\$ 10,174.46	\$ 291,842.40		\$ 523,827.28
55203	Energy	\$ 2,350,264.00		\$ 52,470.08	\$ 1,237,471.47		\$ 3,640,205.55
55313	Medical Services & Supplie	\$ 6,398.80			\$ 10,290.80	\$ 216.60	\$ 16,906.20
55315	Counseling			\$ 2,362.50		\$ 835,880.06	\$ 838,242.56
55338	Special Placements	\$ 1,345,804.24		\$ 562,698.21	\$ 48,961.08		\$ 1,957,463.53
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		\$ 134,975.98	\$ 71,451.00	\$ 15,248.00	\$ 222,999.98
55396	Loans				\$ 304,351.52		\$ 304,351.52
55400	Equipment Rental	\$ 4,998,761.96		\$ 519,737.24	\$ 1,435,434.51	\$ 953,081.38	\$ 7,907,015.09
55402	Buildings - Office Space	\$ 63,479.88		\$ 15.00			\$ 63,494.88

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55407	Sanitary Facilities	\$ 15,100.60			\$ 1,675.00		\$ 16,775.60
55434	Fleet Rental	\$ 17,523.03		\$ 10,372.67	\$ 2,564.47		\$ 30,460.17
55440	Other Rental	\$ 6,603.44		\$ 2,189.50	\$ 10,638.61	\$ 24,962.77	\$ 44,394.32
55452	Insurance			\$ 435,012.00	\$ 59,356.00		\$ 494,368.00
55500	Building/Grounds Repair	\$ 518,578.35	\$ 1,222,213.36	\$ 765,760.30	\$ 822,856.40	\$ 34,238.00	\$ 3,363,646.41
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 810.85		\$ 1,050.82
55507	Maintenance	\$ -		\$ 150.00	\$ 21,018.27	\$ 51,328.13	\$ 72,496.40
55510	Equipment Repair	\$ 280,569.22	\$ 32,167.78	\$ 171,208.18	\$ 485,623.03		\$ 969,568.21
55600	Printing & Binding	\$ 55,770.75		\$ 7,805.01	\$ 55,887.31	\$ 17,427.31	\$ 136,890.38
55610	Advertising	\$ 6,603.56			\$ 3,411.72		\$ 10,015.28
55631	Assoc Dues And Conf Fees	\$ 74,490.80		\$ 86,001.26	\$ 58,169.10	\$ 341,351.64	\$ 560,012.80
55633	Permit/Certs/Trans/Misfee/Lics	\$ 8,754.00		\$ 1,900.00	\$ 2,565.00	\$ 1,741.00	\$ 14,960.00
55641	Food Service				\$ 288.97		\$ 288.97
55647	Student Body Activity	\$ 33,700.08		\$ 223,571.68	\$ 31,444.58	\$ 33,919.39	\$ 322,635.73
55648	Indirect Cost	\$ 700.00				\$ 478,932.65	\$ 479,632.65
55658	Reimburse Non State Emp Travel					\$ 70,798.80	\$ 70,798.80
55667	Training	\$ 39,353.75		\$ 19,265.00	\$ 21,847.00	\$ 40,246.91	\$ 120,712.66
55692	Sanitary Services	\$ 4,229.13		\$ 351.76	\$ 312,392.03		\$ 316,972.92
55712	Reloc & Adj-Pub/Priv-Utl	\$ 6,500.00			\$ 1,500.00		\$ 8,000.00
55714	Moving Costs/Business	\$ 4,522.00	\$ 5,370.00				\$ 10,130.75
56000	Office Supplies	\$ 93,408.25		\$ 238.75	\$ 104,041.94	\$ 29,970.99	\$ 237,342.88
56006	Multimedia Supplies	\$ 71,160.97		\$ 4,171.75	\$ 49,082.65	\$ 97,601.85	\$ 222,017.22
56011	Promotional Supplies	\$ 9,474.01		\$ 38,101.17	\$ 5,915.34	\$ 3,055.62	\$ 56,546.14
56070	Institutional Supplies			\$ 138,464.42			\$ 138,464.42
56110	Operating Supplies	\$ 38,666.73		\$ 14,712.98	\$ 124,409.49	\$ 39,516.52	\$ 217,305.72
56111	Food	\$ 48,253.87		\$ 3,340,010.77	\$ 15,110.62	\$ 12,866.34	\$ 3,416,241.60
56120	Clothing & Linens	\$ 13,966.03		\$ 69,626.27	\$ 20.12	\$ 27,739.52	\$ 111,351.94
56128	Medical Supplies	\$ 39,595.02		\$ 2,720.50	\$ 33,081.73	\$ 28,012.52	\$ 103,409.77
56131	Landscaping Supplies	\$ 138.00		\$ 1,167.83	\$ 1,610.00	\$ 250.00	\$ 3,165.83
56141	Custodial Supplies	\$ 154,379.01	\$ 760.80	\$ 507.20	\$ 329,729.78		\$ 485,376.79
56145	Computer Supplies	\$ 545,929.35		\$ 175,821.59	\$ 81,217.35	\$ 836,832.33	\$ 1,639,800.62
56150	Instructional Supplies	\$ 294,720.45		\$ 94,928.08	\$ 173,074.54	\$ 240,880.83	\$ 803,603.90
56157	Books And Publications	\$ 115,527.33		\$ 7,307.49	\$ 135,772.03	\$ 104,626.26	\$ 363,233.11
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 32,626.75		\$ 8,734.09	\$ 72,312.12	\$ 232.96	\$ 113,905.92
56210	Vehicle Materials	\$ 96,976.62			\$ 76,097.75	\$ 3,266.65	\$ 176,341.02
56211	Equipment Supp & Maint Mat	\$ 26,119.12	\$ 25,213.89	\$ 16,809.26	\$ 52,889.89	\$ 4,920.00	\$ 125,952.16
56220	Building Materials	\$ 75,326.07	\$ 43,846.12	\$ 72,105.01	\$ 51,410.17		\$ 242,687.37

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 237,048.33	\$ 3,442.12		\$ 241,002.24
56960	Athletic Supplies	\$ 83,061.64		\$ 15,049.54	\$ 65,185.10	\$ 147.00	\$ 163,443.28
57020	Institutional Equipment			\$ 613,091.00	\$ -		\$ 613,091.00
59501	Debt Srvce/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	\$ 83.00	\$ 51.00	\$ 1,194.69
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-Hotel/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
57004	Athletic Equipment			\$ 1,118.55			\$ 1,118.55
55007	Construction/Building Services	\$ 1,545.44		\$ 1,550.00		\$ 20,470.40	\$ 23,565.84
57310	Refrig/Air Condit/Heat	\$ 9,620.40					\$ 9,620.40
55104	Express Charges	\$ 2,132.12		\$ 683.92		\$ 1,614.60	\$ 4,430.64
56136	Feed	\$ 3,796.71					\$ 3,796.71
56300	Agriculture	\$ 3,214.29		\$ 12.81			\$ 3,227.10
56007	Employee Recognition	\$ 856.00		\$ 30.00	\$ 700.00		\$ 1,586.00
56010	Administrative Supplies	\$ 1,821.12			\$ 427.07		\$ 2,248.19
56162	Safety Equipment	\$ 601.35			\$ 5,166.72		\$ 5,768.07
56230	Highway/Grounds Materials	\$ 1,478.00			\$ 608.00		\$ 2,086.00
55388	Diner Loans				\$ 3,700.00		\$ 3,700.00
51040	One-Time Supplemental Salary	\$ 1,897.69		\$ 35.00	\$ (4,932.69)	\$ 93,280.00	\$ 90,280.00
57002	Instructional Equipment					\$ 5,644.44	\$ 5,644.44
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50
55337	Purchased Foster Care				\$ 6,325.00		\$ 6,325.00
55100	Stipends			\$ 278.00			\$ 278.00
55314	Clothing & Incidentals	\$ 91.00		\$ 10,547.00			\$ 10,638.00
55668	Non-State Employee Training					\$ 142.00	\$ 142.00
55316	Diagnostic Evaluation						\$ 4,100.00
55354	Artist In Education			\$ 4,950.00	\$ 4,100.00		\$ 4,950.00
Grand Total		\$ 116,967,978.74	\$ 1,777,493.09	\$ 31,515,740.50	\$ 63,175,124.67	\$ 12,761,384.30	\$ 226,197,721.30

Report ID: DGL115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

Page No. 766
Run Date 06/08/2019
Run Time 05:38:02

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	4,359.00	0.00	68,161.25
51005	Overtime Salaries	6,722.46	120,644.92	400,564.47	1,788,772.05
51006	Shift Differential Salary	0.00	7,196.07	9,635.20	91,295.15
51008	Termination Sals-Vac Leave	1,432.91	942.35	198,208.58	44,716.52
51009	Termination Sals-Sick Leave	3,417.85	0.00	325,304.74	1,245.95
51040	One-time Supplemental Salary	-863.59	-1,136.41	1,897.69	88,382.31
51100	Teachers	3,239,533.92	2,611,111.23	5,850,645.15	27,174,882.43
51101	Substitute Teachers	21,471.13	13,901.93	35,373.06	67,835.82
51102	Speech & Hearing Teachers	0.00	30.78	36,334.82	18,292.53
51103	Driver's Education Teachers	0.00	61.56	92.34	646.38
51104	Paraprofessionals	228,502.70	199,113.54	2,767,873.94	2,209,531.91
51106	Reading Resource Teachers	0.00	30.78	46.17	307.80
51108	Academic Excellence	0.00	30.78	46.17	323.19
51109	E.P.E.R. Athletic	0.00	23,445.05	3,245.12	485,032.17
51110	E.P.E.R. Extra-Curricular	0.00	3,785.59	33.00	425,761.38
51130	Nurses	18,586.02	36,337.80	54,923.82	288,196.48
51131	Psychologists	4,593.50	6,969.98	11,563.48	59,661.56
51132	Visiting Teachers	7,768.10	5,649.02	13,417.12	101,149.51
51151	Supervisors	42,332.76	69,481.64	111,714.40	575,620.64
51155	Specialists & Coordinators	36,057.88	108,414.20	144,472.08	497,785.50
51156	Chief School Officer	8,670.32	6,237.38	14,907.70	112,430.67
51155	Assistant Superintendents	11,991.80	12,448.62	24,440.42	159,688.92
51165	Principals Salaries - Confidtl	100,070.98	104,126.98	204,197.96	1,389,540.85
51167	Assistant Principals	109,427.84	116,657.02	226,084.86	1,454,129.82
51167	Admin Secretaries	23,599.60	23,681.26	47,280.86	305,500.60
51176	Custodians	414,273.31	270,831.80	685,105.11	5,268,766.53
51180	Supervisors of Transportation	5,508.90	4,718.88	10,027.78	68,216.66
51185	Financial Secretaries	28,627.04	32,346.11	60,973.15	357,872.71
51187	Food Service Managers	31,875.53	15,000.22	46,875.75	271,392.82
51188	Food Service Cooks	17,847.94	8,715.96	26,563.90	151,958.55
51190	Food Service General Workers	110,503.07	51,790.62	162,293.69	961,682.03
51192	Directors	39,428.08	34,551.94	73,980.02	446,966.99
51193	Senior Secretaries	10,547.88	7,274.32	17,822.20	134,088.94
51194	Secretaries	102,437.36	73,168.86	175,606.22	1,227,095.43
51195	Clerks	35,555.33	25,841.16	61,396.49	493,507.71
51196	Salaries - General	300,120.61	308,653.06	608,773.67	2,985,025.29
51197	Substitutes - General	0.00	956,361.53	0.00	5,305.88
52001	Pensions/Employer's Share	1,133,651.74	566,999.15	2,090,013.27	11,043,459.42
52002	Health Ins/Employer's Sh	1,736,285.61	11,636.07	2,303,284.76	6,078,585.44
52004	Group Life Insurance	260.02	66,741.72	11,896.09	116,343.43
52005	Workmen's Compensation	76,885.21	278,000.98	143,628.93	770,102.71
52006	Unemplr Sh/Social Security	230,504.75	4,738.92	568,905.73	3,181,801.19
52009	Unemployment Ins Benefits	5,460.38		10,199.30	54,650.67

Report ID: DGL115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	TOTAL	TOTAL
52011	Dental Plan	6,234.58	127,533.84	133,768.42	1,291,038.64
52015	Disability Insurance	130.20	5,299.85	5,430.05	53,713.36
52016	Employer's Share-Medicare	68,033.63	65,016.34	133,049.97	746,242.73
52019	Flex Credit Vision	842.99	16,446.95	17,289.94	165,774.02
52025	ACA Penalty	0.00	0.00	0.00	0.00
54001	Mileage/Priv Car-W/In State	0.00	4,811.88	4,811.88	41,292.00
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	966.98
54005	Other Travel-W/In State	0.00	0.00	0.00	1,190.69
54101	Mileage-Priv Car/Out-State	-1,120.66	23.20	23.20	2,164.88
54102	Common Carrier/Out-State	9,184.99	9,184.99	8,064.33	38,522.29
54103	Meals - Out-Of-State	163.97	260.09	424.06	8,136.28
54104	Other Travel/Out-State	2,552.80	10,868.15	13,420.95	57,345.34
54105	Non State Employee Travel	0.00	30.00	30.00	2,621.57
54106	Other Professional Service	0.00	0.00	0.00	699.70
55000	Landscaping Fees	42,356.00	667,083.82	709,439.82	8,148,849.93
55003	Construction/Building Services	502.94	20,542.00	21,044.94	22,020.40
55007	Medical Services	182,788.87	171,404.03	354,192.90	2,918,706.38
55020	Legal Services	0.00	75,118.81	75,118.81	380,488.15
55051	Consultants	0.00	0.00	0.00	2,456.47
55061	Temporary Employment Service	613.34	172,224.19	172,837.53	1,019,638.88
55073	Computer Services	0.00	0.00	0.00	175,999.50
55100	Stipends	0.00	0.00	0.00	278.00
55101	Postage	10.40	-16,137.86	-16,127.46	62,824.76
55103	Freight	410.83	11,141.57	11,552.40	32,416.14
55104	Express Charges	0.00	0.00	0.00	2,298.52
55125	Telecommunication	5,127.71	31,537.46	36,665.17	307,900.99
55200	Public Utilities	18,639.33	19,739.44	38,378.77	302,016.86
55203	Energy	0.00	268,975.47	268,975.47	1,289,941.55
55313	Medical Services & Supplie	0.00	1,014.60	1,014.60	10,507.40
55314	Clothing & Incidentals	0.00	10,547.00	10,547.00	10,507.40
55315	Counseling	0.00	50,179.03	50,179.03	838,242.56
55316	Diagnostic Evaluation	0.00	4,100.00	4,100.00	4,100.00
55337	Purchased Foster Care	0.00	1,875.00	1,875.00	6,325.00
55338	Special Placements	198,868.63	58,241.78	257,110.41	1,957,463.53
55354	Artist In Education	0.00	4,950.00	4,950.00	4,950.00
55371	Tuition Reimbursements	0.00	0.00	0.00	28,484.23
55372	Tuition Institute Pub Sch	0.00	0.00	0.00	35,432.70
55377	Educational Benefits-Chld	0.00	53,230.96	53,230.96	221,674.98
55388	Diner Loans	0.00	0.00	0.00	3,700.00
55396	Loans	0.00	27,668.32	27,668.32	304,351.52
55400	Equipment Rental	784,613.89	335,480.95	1,120,094.84	2,907,015.09
55402	Buildings - Office Space	0.00	0.00	0.00	63,494.88

Report ID: DGL115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55407	Sanitary Facilities	876.95	0.00	876.95	15,100.60
55440	Fleet Rental	1,728.38	961.22	2,689.60	17,523.03
55440	Other Rental	1,735.45	8,427.65	10,163.10	6,603.44
55452	Insurance	0.00	5,000.00	5,000.00	0.00
55500	Building/Grounds Repair	17,198.56	640,211.57	657,410.13	465,568.35
55506	Custodial Svc Ofc/Bldg/Grd	0.00	193.97	193.97	239.97
55507	Maintenance	0.00	4,950.00	4,950.00	0.00
55510	Equipment Repair	8,454.84	25,722.49	34,177.33	280,569.22
55600	Printing & Binding	1,865.75	8,132.91	10,809.66	55,770.75
55610	Advertising	0.00	132.00	132.00	6,603.56
55631	Assoc Dues And Conf Fees	4,382.00	40,458.51	44,840.51	74,490.80
55633	Permit/Certs/Trans/Misfree/Lices	523.00	950.00	1,473.00	8,754.00
55635	Laundry Service	0.00	0.00	0.00	599.99
55641	Food Service	0.00	0.00	0.00	0.00
55647	Student Body Activity	10,575.50	70,522.75	81,098.25	33,700.08
55648	Indirect Cost	700.00	0.00	700.00	700.00
55658	Reimburse Non State Emp Travel	0.00	3,072.37	3,072.37	0.00
55667	Training	3,339.25	2,290.75	5,630.00	39,353.75
55668	Non-State Employee Training	0.00	0.00	0.00	0.00
55672	School Shopping Basket	0.00	0.00	0.00	1,000.00
55677	Claims Processing	0.00	0.00	0.00	0.00
55692	Sanitary Services	308.51	27,986.33	28,294.84	4,229.13
55712	Reloc & Adj-Pub/Private	0.00	0.00	0.00	0.00
55714	Moving Costs/Business	0.00	4,625.00	4,625.00	4,522.00
56000	Office Supplies	10,531.44	22,768.07	33,299.51	93,408.25
56006	Multimedia Supplies	6,928.73	22,308.00	29,236.73	71,160.97
56007	Employee Recognition	0.00	1.00	1.00	856.00
56010	Administrative Supplies	0.00	0.00	0.00	427.07
56011	Promotional Supplies	32.50	10,766.01	10,798.51	9,474.01
56070	Institutional Supplies	0.00	0.00	0.00	0.00
56100	Operating Supplies	5,200.08	23,764.47	28,964.55	38,666.73
56110	Food	7,813.38	371,887.49	379,700.87	48,253.87
56128	Clothing & Linens	0.00	4,349.45	4,349.45	13,966.03
56136	Medical Supplies	1,507.32	6,790.73	8,298.05	39,595.02
56136	Landscaping Supplies	138.00	1,687.86	1,825.86	138.00
56141	Feed	2,253.38	0.00	2,253.38	3,796.71
56145	Custodial Supplies	8,309.01	71,569.08	79,878.09	154,379.01
56150	Computer Supplies	198,764.61	-132,018.30	66,746.31	545,929.35
56157	Instructional Supplies	50,559.56	109,789.53	160,349.09	294,720.45
56162	Books And Publications	15,794.26	158,250.19	174,044.45	115,527.33
56183	Safety Equipment	0.00	2,427.15	2,427.15	601.35
56210	Fuel(Gas,Diesel,Aviation Etc)	-7,128.06	7,261.87	133.81	32,626.75
	Vehicle Materials	1,026.77	25,984.56	27,011.33	96,976.62

Report ID: DGL115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56211	Equipment Supp & Maint Mat	420.42	6,895.37	7,315.79	26,119.12
56220	Building Materials	2,197.54	13,434.82	15,632.36	75,326.07
56230	Highway/Grounds Materials	0.00	0.00	0.00	1,478.00
56300	Agriculture	0.00	0.00	0.00	3,214.29
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	12.81
56960	Athletic Supplies	3,468.24	34,322.92	34,322.92	241,002.24
57002	Instructional Equipment	0.00	4,098.19	7,566.43	80,381.64
57004	Athletic Equipment	0.00	0.00	0.00	5,644.44
57010	Office Equipment	0.00	1,118.55	1,118.55	1,118.55
57020	Institutional Equipment	0.00	0.00	0.00	0.00
57110	Transportation Equipment	0.00	0.00	0.00	613,091.00
57310	Refrig/Air Cond/Heat	1,234.90	0.00	1,234.90	10,782.00
59501	Debt Srvce/Int & Other Charge	0.00	0.00	0.00	0.00
59502	Debt Service/Principal	0.00	0.00	0.00	1,030,140.01
DEPT (4-digit) TOTAL:		9,874,698.66	10,011,204.76	19,885,903.42	116,823,246.72
					109,374,474.58
					226,197,721.30

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 May 31, 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	\$ 1,050,289	82.05%	\$ 229,711
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	\$ 7,710,712	92.19%	\$ 653,515
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,358,093	\$ 4,211,431	96.63%	\$ 146,662
Other Local Revenue	\$ 25,000	\$ 17,306	69.22%	\$ 7,694
Total Local Funds	\$ 4,383,093	\$ 4,228,737	96.48%	\$ 154,356
All Funds Total	\$ 12,747,320	\$ 11,939,449	93.66%	\$ 807,871

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	\$ -	\$ -	\$ -	\$ 8,440,727.69	\$ 8,440,727.69	\$ 1,239,742.31	87.19%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ (55.00)	
99960300	State Transportation	\$ 1,213,334	\$ -	\$ -	\$ 92,350.58	\$ 872,673.11	\$ 965,023.69	\$ 248,310.31	71.92%
99970200	Minor Cap	\$ 60,500	\$ -	\$ -	\$ 1,265.00	\$ 85,363.17	\$ 86,628.17	\$ (26,128.17)	141.10%
99980000	Summer School	\$ 286,250	\$ -	\$ -	\$ -	\$ 95,188.44	\$ 95,188.44	\$ 191,061.56	33.25%
99990750	Deaf/Blind Program	\$ 57,290	\$ -	\$ -	\$ 0.00	\$ 38,280.17	\$ 38,280.17	\$ 19,009.83	66.82%
9330540A	Sterck School	\$ 1,368,532	\$ -	\$ -	\$ 64,875.87	\$ 1,528,957.28	\$ 1,593,833.15	\$ (225,301.15)	111.72%
Grand Total		\$ 12,666,376	\$ -	\$ -	\$ 158,491.45	\$ 11,061,244.86	\$ 11,219,736.31	\$ 1,446,639.69	87.33%

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/10/19

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DESCRIPTION	T O D A Y		M O N T H T O D A Y		Y E A R T O D A Y	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLDG_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	98.23	98.23	423.52	6,659.02	1,345,260.04	1,535,718.16
EMP_SEC_BENEFITS	0.00	0.00	170.43	110.24	175,459.63	17,450.00
FICA	0.00	0.00	9,012.43	6,686.48	4,657.26	233,601.18
MEDICARE	0.00	0.00	2,107.74	1,563.75	249,653.45	2,387.71
OTHER_GRANTS	0.00	0.00	0.00	0.00	58,067.03	144,079.20
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	3,671.49	34,094.90
PENSIONS	0.00	0.00	0.00	0.00	93,642.00	39,021.13
PERSONAL_SERVICES	0.00	0.00	35,877.01	5,001.77	10,703.99	33,021.13
SALARIES&WAGES	0.00	0.00	85.00	22,913.33	972,986.76	1,463,977.87
SUPPLIES&MATERIALS	0.00	0.00	154,976.36	76,176.82	82,282.12	1,405,166.13
TRAVEL	0.00	0.00	-4,981.68	100,226.14	4,260,623.46	526,676.73
WELFARE	0.00	0.00	64.66	25,627.05	111,963.44	2,143,641.46
WORKMANS_COMP	0.00	0.00	0.00	2,240.59	183.06	146,051.47
TOTAL	0.00	0.00	2,402.11	1,553.48	65,623.82	33,639.84
TOTALS FOR DEPT 955100:	0.00	469.66	469.66	257,379.89	258,551.68	515,931.57

515,931.57
\$11,061,244.86

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Org	51
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APRIL		Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	\$ -			\$ -	\$ -
51005	Overtime Salaries	\$ -			\$ 10,454.37	\$ 10,454.37
51006	Shift Differential Salary	\$ -			\$ 1,739.10	\$ 1,739.10
51009	Termination Sals-Sick Leave	\$ -				\$ -
51100	Teachers	\$ 167,990.28			\$ 108,793.02	\$ 276,783.30
51101	Substitute Teachers	\$ -			\$ -	\$ -
51102	Speech & Hearing Teachers	\$ -			\$ 61.56	\$ 61.56
51104	Paraprofessionals	\$ 71,678.63			\$ 11,558.87	\$ 83,237.50
51109	E.P.E.R. Athletic			\$ -	\$ -	\$ -
51110	E.P.E.R. Extra-Curricular				\$ -	\$ -
51150	Supervisors	\$ 8,854.76			\$ 7,424.50	\$ 16,279.26
51151	Specialists & Coordinators	\$ 2,096.67				\$ 2,096.67
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	\$ 17,235.19			\$ 9,345.62	\$ 26,580.81
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
51195	Clerks	\$ 318.57				\$ 318.57
51196	Salaries - General	\$ 43,006.21		\$ 500.00	\$ 5,572.89	\$ 49,079.10
52001	Pensions/Employer's Share	\$ 78,211.25		\$ 115.76	\$ 41,541.07	\$ 119,868.08
52002	Health Ins/Employers' Sh	\$ 127,620.43			\$ 19,494.93	\$ 147,115.36
52004	Group Life Insurance	\$ 33.99			\$ 715.71	\$ 749.70
52005	Workmen'S Compensation	\$ 5,265.67		\$ 7.74	\$ 2,806.49	\$ 8,079.90
52006	Emplr Sh/Social Security	\$ 19,763.80		\$ 29.86	\$ 12,185.67	\$ 31,979.33
52009	Unemployment Ins Benefits	\$ 374.05		\$ 0.54	\$ 199.18	\$ 573.77
52011	Dental Plan	\$ 809.35			\$ 8,082.38	\$ 8,891.73
52015	Disability Insurance	\$ 16.93			\$ 328.10	\$ 345.03

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52016	Employer's Share-Medicare	\$ 4,622.07		\$ 6.99	\$ 2,849.94	\$ 7,479.00
52019	Flex Credit Vision	\$ 116.86			\$ 1,036.46	\$ 1,153.32
54001	Mileage/Prv Car-W/In State	\$ 84.80			\$ 2,940.40	\$ 3,025.20
54101	Mileage-Prv Car/Out-State				\$ 39.80	\$ 39.80
54102	Common Carrier/Out-State				\$ -	\$ -
54103	Meals - Out-Of-State				\$ 76.74	\$ 76.74
54104	Lodg-Hotl, Motl/Out-State				\$ 428.29	\$ 428.29
54105	Other Travel/Out-State				\$ -	\$ -
55000	Other Professional Service	\$ 120.00			\$ 13,120.86	\$ 13,240.86
55010	Medical Services	\$ 1,785.00			\$ 4,388.29	\$ 6,173.29
55061	Temporary Employment Service				\$ -	\$ -
55101	Postage	\$ -			\$ -	\$ -
55103	Freight				\$ 175.32	\$ 175.32
55125	Telecommunication	\$ 134.04			\$ 134.04	\$ 134.04
55200	Public Utilities	\$ -			\$ 677.04	\$ 677.04
55203	Energy	\$ -			\$ 9,816.49	\$ 9,816.49
55313	Medical Services & Supplie	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ 14,064.75		\$ -	\$ 8,915.92	\$ 22,980.67
55434	Fleet Rental	\$ -			\$ 1,352.14	\$ 1,352.14
55500	Building/Grounds Repair	\$ 677.15	\$ 1,321.22	\$ 558.05	\$ 4,322.99	\$ 6,879.41
55507	Maintenance	\$ 4,900.00			\$ 1,651.39	\$ 6,551.39
55510	Equipment Repair	\$ 126.00			\$ -	\$ 126.00
55600	Printing & Binding	\$ -			\$ 905.00	\$ 905.00
55631	Assoc Dues And Conf Fees	\$ 750.00			\$ 428.99	\$ 1,178.99
55647	Student Body Activity				\$ (83.90)	\$ (83.90)
55692	Sanitary Services	\$ -			\$ 1,400.60	\$ 1,400.60
56000	Office Supplies	\$ 487.73			\$ 138.61	\$ 626.34
56006	Multimedia Supplies				\$ 59.11	\$ 59.11
56110	Operating Supplies	\$ 530.29			\$ 4,219.30	\$ 4,749.59
56111	Food	\$ 3,620.16			\$ 2,825.08	\$ 6,445.24
56120	Clothing & Linens				\$ -	\$ -

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56128	Medical Supplies				\$ 934.05	\$ 934.05
56141	Custodial Supplies				\$ 131.04	\$ 131.04
56145	Computer Supplies	\$ -			\$ -	\$ -
56150	Instructional Supplies	\$ -		\$ -	\$ 6,881.00	\$ 6,881.00
56157	Books And Publications				\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 11.77			\$ -	\$ 11.77
56210	Vehicle Materials	\$ 1,731.41			\$ -	\$ 1,731.41
56220	Building Materials	\$ -			\$ -	\$ -
56960	Athletic Supplies				\$ -	\$ -
54005	Other Travel-W/In State				\$ 61.50	\$ 61.50
55003	Landscaping Fees	\$ -			\$ -	\$ -
55635	Laundry Service	\$ -			\$ -	\$ -
55073	Computer Services				\$ 5,293.00	\$ 5,293.00
51137	Related Services - Reg & Basic	\$ -			\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$ -			\$ -	\$ -
57411	Communication Equipment	\$ -			\$ -	\$ -
51040	One-Time Supplemental Salary	\$ (320.64)			\$ (179.36)	\$ (500.00)
55120	Communications Devices/Systems				\$ -	\$ -
Grand Total		\$ 605,719.95	\$ 1,321.22	\$ 1,218.94	\$ 341,404.25	\$ 949,664.36

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 MAY 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			\$ 99,365.27	\$ 107,512.98
51006	Shift Differential Salary	\$ 5,150.34			\$ 19,355.80	\$ 24,506.14
51009	Termination Sals-Sick Leave	\$ 18,979.61				\$ 18,979.61
51100	Teachers	\$ 2,127,093.74			\$ 1,152,559.42	\$ 3,279,653.16
51101	Substitute Teachers	\$ 1,328.00			\$ 465.00	\$ 1,793.00
51102	Speech & Hearing Teachers	\$ 61.56			\$ 677.16	\$ 738.72
51104	Paraprofessionals	\$ 832,620.36			\$ 127,053.16	\$ 959,673.52
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	\$ 124,436.28			\$ 89,318.40	\$ 213,754.68
51151	Specialists & Coordinators	\$ 2,096.67				\$ 2,096.67
51165	Principals Salaries - Confdtl	\$ 66,534.04			\$ 41,416.32	\$ 107,950.36
51166	Assistant Principals	\$ 208,040.58			\$ 138,024.48	\$ 346,065.06
51176	Custodians	\$ 192,850.04			\$ 102,579.22	\$ 295,429.26
51190	Food Service General Workers				\$ 9,176.85	\$ 9,176.85
51193	Senior Secretaries	\$ 34,996.31			\$ 20,454.28	\$ 55,450.59
51194	Secretaries	\$ 58,432.48			\$ 67,384.62	\$ 125,817.10
51195	Clerks	\$ 318.57				\$ 318.57
51196	Salaries - General	\$ 424,400.19		\$ 5,278.84	\$ 120,364.72	\$ 550,043.75
52001	Pensions/Employer's Share	\$ 937,109.75		\$ 1,354.33	\$ 466,723.45	\$ 1,405,187.53
52002	Health Ins/Employers' Sh	\$ 1,288,017.73			\$ 180,665.11	\$ 1,468,682.84
52004	Group Life Insurance	\$ 748.04			\$ 7,097.22	\$ 7,845.26
52005	Workmen'S Compensation	\$ 63,221.71		\$ 98.79	\$ 31,987.57	\$ 95,308.07
52006	Emplr Sh/Social Security	\$ 240,641.02		\$ 378.89	\$ 137,013.83	\$ 378,033.74
52009	Unemployment Ins Benefits	\$ 4,486.83		\$ 7.04	\$ 2,270.43	\$ 6,764.30
52011	Dental Plan	\$ 8,956.80			\$ 79,006.59	\$ 87,963.39
52015	Disability Insurance	\$ 352.39			\$ 3,233.76	\$ 3,586.15
52016	Employer's Share-Medicare	\$ 55,959.29		\$ 88.71	\$ 32,442.44	\$ 88,490.44

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE MAY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52019	Flex Credit Vision	\$ 646.76			\$ 10,826.79	\$ 11,473.55
54001	Mileage/Priv Car-W/In State	\$ 118.40			\$ 19,583.07	\$ 19,701.47
54101	Mileage-Priv Car/Out-State				\$ 471.80	\$ 471.80
54102	Common Carrier/Out-State				\$ 4,757.82	\$ 4,757.82
54103	Meals - Out-Of-State				\$ 993.87	\$ 993.87
54104	Lodg-Hotl, Motl/Out-State				\$ 7,203.83	\$ 7,203.83
54105	Other Travel/Out-State				\$ 703.19	\$ 703.19
55000	Other Professional Service	\$ 12,408.76			\$ 236,124.08	\$ 248,532.84
55010	Medical Services	\$ 61,717.44			\$ 207,343.83	\$ 269,061.27
55061	Temporary Employment Service				\$ 689.00	\$ 689.00
55101	Postage	\$ 192.08			\$ 355.59	\$ 547.67
55103	Freight				\$ 1,779.64	\$ 1,779.64
55125	Telecommunication	\$ 14,592.04			\$ 7,237.37	\$ 14,592.04
55200	Public Utilities	\$ 119.00			\$ 7,356.37	\$ 7,356.37
55203	Energy	\$ 93,642.00			\$ 39,021.13	\$ 132,663.13
55313	Medical Services & Supplie	\$ 340.00			\$ 2,170.20	\$ 2,510.20
55400	Equipment Rental	\$ 134,018.62		\$ 942.24	\$ 53,252.94	\$ 188,213.80
55434	Fleet Rental	\$ 4,056.42			\$ 11,994.76	\$ 16,051.18
55500	Building/Grounds Repair	\$ 797.15	\$ 85,363.17	\$ 558.05	\$ 12,067.55	\$ 98,785.92
55507	Maintenance	\$ 4,900.00			\$ 4,656.20	\$ 9,556.20
55510	Equipment Repair	\$ 3,392.74			\$ 23,895.37	\$ 27,288.11
55600	Printing & Binding	\$ 272.94			\$ 3,000.05	\$ 3,272.99
55631	Assoc Dues And Conf Fees	\$ 820.00			\$ 11,220.97	\$ 12,040.97
55647	Student Body Activity				\$ 3,092.00	\$ 3,092.00
55692	Sanitary Services	\$ 11,635.11			\$ 4,726.26	\$ 16,361.37
56000	Office Supplies	\$ 848.10			\$ 3,243.21	\$ 4,091.31
56006	Multimedia Supplies				\$ 6,662.11	\$ 6,662.11
56110	Operating Supplies	\$ 13,711.99			\$ 31,406.46	\$ 45,118.45
56111	Food	\$ 35,520.83			\$ 18,332.83	\$ 53,853.66
56120	Clothing & Linens				\$ 198.00	\$ 198.00
56128	Medical Supplies				\$ 3,182.01	\$ 3,182.01
56141	Custodial Supplies				\$ 1,745.83	\$ 1,745.83

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE MAY 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56145	Computer Supplies	\$ 213.12			\$ 5,229.98	\$ 5,443.10
56150	Instructional Supplies	\$ 26.04		\$ 1,754.05	\$ 24,395.44	\$ 26,175.53
56157	Books And Publications				\$ 2,250.81	\$ 2,250.81
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (1,124.11)			\$ 19,712.90	\$ 18,588.79
56210	Vehicle Materials	\$ 67,668.49			\$ (500.00)	\$ 67,168.49
56220	Building Materials	\$ 80.66			\$ 2,510.79	\$ 2,591.45
56960	Athletic Supplies				\$ 300.00	\$ 300.00
54005	Other Travel-W/In State				\$ 347.02	\$ 347.02
55003	Landscaping Fees	\$ 8,070.92			\$ 1,050.00	\$ 9,120.92
55635	Laundry Service	\$ 240.01				\$ 240.01
55073	Computer Services				\$ 5,293.00	\$ 5,293.00
51137	Related Services - Reg & Basic	\$ 30.78			\$ 338.58	\$ 369.36
57004	Athletic Equipment	\$ 14,000.00				\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
55120	Communications Devices/Systems				\$ 2,800.00	\$ 2,800.00
Grand Total		\$ 7,191,516.17	\$ 85,363.17	\$ 11,560.94	\$ 3,772,804.58	\$ 11,061,244.86

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	0.00	0.00	129.84	908.88	1,038.72
51005	Overtime Salaries	0.00	10,454.37	10,454.37	8,147.71	99,365.27	107,512.98
51006	Shift Differential Salary	0.00	1,739.10	1,739.10	5,150.34	24,506.14	29,656.48
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	18,979.61	0.00	18,979.61
51040	One-Time Supplemental Salary	-320.64	-179.36	-500.00	0.00	0.00	0.00
51100	Teachers	167,990.28	108,793.02	276,783.30	2,127,093.74	1,152,559.42	3,279,653.16
51101	Substitute Teachers	0.00	0.00	0.00	1,328.00	463.00	1,793.00
51102	Speech & Hearing Teachers	0.00	61.56	61.56	738.72	127,053.16	127,792.88
51104	Paraprofessionals	71,678.63	11,558.87	83,237.50	832,620.36	677.16	959,673.52
51109	E.P.R. Athletic	0.00	0.00	0.00	0.00	28,735.25	28,735.25
51110	E.P.R. Extra-Curricular	0.00	0.00	0.00	0.00	19,959.07	19,959.07
51137	Related Services - Reg & Basic	0.00	30.78	30.78	30.78	369.36	369.36
51150	Supervisors	8,854.76	7,424.50	16,279.26	124,436.28	89,318.40	213,754.68
51151	Specialists & Coordinators	2,096.67	0.00	2,096.67	2,096.67	0.00	2,096.67
51155	Principals Salaries - Condtcl	5,246.42	3,765.12	9,011.54	66,534.04	41,416.32	107,950.36
51165	Assistant Principals	16,338.64	12,547.68	28,886.32	138,024.58	138,024.48	346,065.06
51176	Custodians	17,235.19	9,345.62	26,580.81	192,850.04	102,579.22	299,429.26
51190	Food Service General Workers	0.00	1,073.32	1,073.32	9,176.85	9,176.85	9,176.85
51193	Senior Secretaries	2,772.52	1,859.48	4,632.00	34,996.31	20,454.28	55,450.59
51194	Secretaries	4,645.20	7,018.32	11,663.52	58,432.48	67,384.62	125,817.10
51195	Clerks	318.57	0.00	318.57	318.57	0.00	318.57
51196	Salaries - General	43,006.21	6,072.89	49,079.10	424,400.19	125,643.56	550,043.75
52001	Pensions/Employer's Share	78,211.25	41,656.83	119,868.08	937,109.75	468,077.78	1,405,187.53
52002	Health Ins/Employers' Sh	127,620.43	19,494.93	147,115.36	1,288,017.73	180,665.11	1,468,682.84
52004	Group Life Insurance	33.99	715.71	749.70	748.04	7,097.22	7,845.26
52005	Workmen's Compensation	5,265.67	2,814.23	8,079.90	63,221.71	32,086.36	95,308.07
52006	Employr Sh/Social Security	19,763.80	12,215.53	31,979.33	240,641.02	137,392.72	378,033.74
52009	Unemployment Ins Benefits	374.05	199.72	573.77	4,486.83	2,277.47	6,764.30
52011	Dental Plan	809.35	8,082.38	8,891.73	8,956.80	79,006.59	87,963.39
52015	Disability Insurance	16.93	328.10	345.03	352.39	3,233.76	3,586.15
52016	Employer's Share-Medicare	4,622.07	2,856.93	7,479.00	55,959.29	32,531.15	88,490.44
52019	Flex Credit Card	116.86	1,036.46	1,153.32	646.76	10,826.79	11,473.55
54001	Mileage/Priv Car/Wn State	84.80	2,940.40	3,025.20	118.40	19,583.07	19,701.47
54005	Other Travel-W/In State	0.00	61.50	61.50	0.00	347.02	347.02
54101	Mileage-Priv Car/Out-State	0.00	39.80	39.80	0.00	471.80	471.80
54102	Common Carrier/Out-State	0.00	0.00	0.00	0.00	4,757.82	4,757.82
54103	Meals - Out-Of-State	0.00	76.74	76.74	0.00	993.87	993.87
54104	Lodg-Hotl, Motl/Out-State	0.00	428.29	428.29	0.00	7,203.83	7,203.83
54105	Other Travel/Out-State	0.00	0.00	0.00	0.00	703.19	703.19
55000	Other Professional Service	120.00	13,120.86	13,240.86	12,408.76	236,124.08	248,532.84
55003	Landscaping Fees	0.00	0.00	0.00	8,070.92	1,050.00	9,120.92
55010	Medical Services	1,785.00	4,388.29	6,173.29	61,717.44	207,343.83	269,061.27
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	689.00	689.00

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55073	Computer Services	0.00	5,293.00	0.00	5,293.00
55101	Postage	0.00	0.00	192.08	547.67
55103	Freight	0.00	175.32	0.00	1,779.64
55120	Communications Devices/Systems	0.00	0.00	0.00	2,800.00
55125	Telecommunication	134.04	0.00	14,592.04	14,592.04
55200	Public Utilities	0.00	677.04	119.00	7,356.37
55203	Energy	0.00	9,816.49	93,642.00	39,021.13
55313	Medical Services & Supplie	0.00	0.00	340.00	2,170.20
55400	Equipment Rental	14,064.75	8,915.92	134,018.62	54,195.18
55434	Fleet Rental	0.00	1,352.14	4,056.42	11,994.76
55500	Building/Grounds Repair	677.15	6,202.26	797.15	97,988.77
55507	Maintenance	4,900.00	1,651.39	4,900.00	4,556.20
55510	Equipment Repair	126.00	0.00	3,392.74	27,288.11
55600	Printing & Binding	0.00	905.00	272.94	3,272.99
55631	Assoc Dues And Conf Fees	750.00	428.99	820.00	12,040.97
55635	Laundry Service	0.00	0.00	240.01	0.00
55647	Student Body Activity	0.00	-83.90	0.00	3,092.00
55682	Sanitary Services	0.00	1,400.60	11,635.11	16,361.37
56000	Office Supplies	487.73	138.61	848.10	3,243.21
56006	Multimedia Supplies	0.00	59.11	0.00	6,662.11
56110	Operating Supplies	530.29	4,219.30	13,711.99	31,406.46
56111	Food	3,620.16	2,825.08	6,445.24	18,332.83
56120	Clothing & Linens	0.00	0.00	0.00	198.00
56128	Medical Supplies	0.00	934.05	0.00	3,182.01
56141	Custodial Supplies	0.00	131.04	0.00	1,745.83
56145	Computer Supplies	0.00	0.00	213.12	5,443.10
56150	Instructional Supplies	0.00	6,881.00	26.04	26,149.49
56157	Books And Publications	0.00	0.00	0.00	2,250.81
56183	Fuel(Gas,Diesel,Aviation Etc)	11.77	0.00	-1,124.11	19,712.90
56210	Vehicle Materials	1,731.41	0.00	67,668.49	500.00
56220	Building Materials	0.00	0.00	80.66	2,510.79
56960	Athletic Supplies	0.00	0.00	0.00	300.00
57004	Athletic Equipment	0.00	0.00	14,000.00	14,000.00
57411	Communication Equipment	0.00	0.00	3,450.00	3,450.00
DEPT (4-digit) TOTAL:		605,719.95	343,944.41	949,664.36	7,191,516.17
					3,869,728.69
					11,061,244.86

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 May 31, 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	\$ 2,469,942	98.80%	\$ 30,058
Other State		\$ -		\$ -
Total State Funds	\$ 17,907,966	\$ 16,285,458	90.94%	\$ 1,622,508
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,234,771	\$ 7,863,548	108.69%	\$ (628,777)
Other Local Revenue	\$ 225,000	\$ 247,327	109.92%	\$ (22,327)
Total Local Funds	\$ 7,459,771	\$ 8,110,874	108.73%	\$ (651,103)
All Funds Total	\$ 25,367,737	\$ 24,396,332	96.17%	\$ 971,405

Current Year Fed Funds Reimbursement	\$ -
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Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expend
99900300	District Expenditures	\$ 18,525,355	\$ -	\$ -	\$ 8.00	\$ 17,294,100.64	\$ 17,294,108.64	\$ 1,231,246.36	93.35%
99960300	State Transportation	\$ 2,700,938	\$ 20,570.90	\$ -	\$ 83,949.44	\$ 2,181,009.37	\$ 2,264,958.81	\$ 456,550.09	80.14%
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	\$ -	\$ 44,174.70	\$ 421,344.33	\$ 465,519.03	\$ 116,171.15	72.43%
99990910	Options/ ILC	\$ 1,348,043	\$ 37,392.56	\$ -	\$ 309,393.82	\$ 1,771,132.86	\$ 2,080,526.68	\$ (695,091.12)	127.84%
9330512A	Reach/Cbip	\$ 890,210	\$ -	\$ -	\$ 221,348.07	\$ 794,179.88	\$ 1,015,527.95	\$ (125,317.95)	89.21%
Grand Total		\$ 25,001,142	\$ 70,294.64	\$ -	\$ 661,829.39	\$ 23,431,191.68	\$ 24,093,021.07	\$ 978,415.57	93.46%

Report ID: DGL007
Department ID: 955600

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/10/19

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_GROSS	0.00	0.00	57,995.74	12,273.13	1,355,175.94	244,537.92
CONTRACTUAL_SRVS	0.00	269.04	754.81	3,595.93	111,440.85	105,157.90
EMP_SEC_BENEFITS	0.00	0.00	157.16	69.59	4,374.35	1,582.48
FICA	0.00	0.00	8,209.07	4,462.87	232,938.76	100,474.27
MEDICARE	0.00	0.00	1,919.92	1,043.77	54,477.64	23,498.78
OTHER_GRANTS	0.00	0.00	0.00	0.00	38,348.48	0.00
OTHER_EMP_COSTS	0.00	0.00	0.00	5,092.42	15,379.48	100,941.72
PENSIONS	0.00	0.00	33,053.93	14,360.58	913,081.36	326,762.06
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	71,391.62	425,273.93
SALARIES&WAGES	0.00	0.00	142,781.63	63,343.65	4,107,211.23	1,308,049.52
SUPPLIES&MATERIALS	0.00	2,773.35	395.56	3,353.71	167,081.60	28,169.57
TRAVEL	0.00	0.00	467.80	0.00	4,201.84	161.52
WORKMANS_COMP	0.00	0.00	2,213.03	981.87	61,621.18	22,313.21
Totals for Dept 955600:	0.00	3,042.39	247,948.65	108,577.52	7,136,724.33	2,686,924.88

356,526.17

9,467,123.04

13,964,668.64

23,431,191.68

955900

Report ID: DGL007
Department ID: 955900
Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/10/19

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Run Date 06/11/2019
Run Time 01:07:55

DESCRIPTION	T O D A Y		M O N T H T O D A Y		Y E A R T O D A Y	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_GROSS	0.00	0.00	69,621.69	12,673.49	82,295.18	1,551,561.28
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	6,948.00
CONTRACTUAL_SRVS	0.00	0.00	424.21	13,616.67	14,040.88	252,884.37
EMP_SEC_BENEFITS	0.00	0.00	201.42	112.45	313.87	5,767.72
FICA	0.00	0.00	10,653.02	6,927.23	17,580.25	310,352.78
MEDICARE	0.00	0.00	2,481.38	1,620.17	4,111.55	72,581.97
OTHER_GRANTS	0.00	0.00	2,725.26	0.00	2,725.26	139,030.87
OTHER_EMP_COSTS	0.00	0.00	0.00	6,025.46	6,025.46	21,026.85
PENSIONS	0.00	0.00	41,772.74	22,020.52	63,793.26	1,204,045.20
PERSONAL_SERVICES	0.00	0.00	0.00	99,198.75	99,198.75	205,124.87
SALARIES&WAGES	0.00	0.00	183,072.61	102,261.34	285,333.95	5,336,941.20
SUPPLIES&MATERIALS	0.00	0.00	-4,851.82	415.26	-4,436.56	332,469.44
TRAVEL	0.00	0.00	0.00	53.60	53.60	0.00
WELFARE	0.00	0.00	0.00	1,672.00	1,672.00	2,002.60
WORKMANS_COMP	0.00	0.00	2,837.58	1,585.16	4,422.74	81,258.68
Totals for Dept 955900:	0.00	42,549.56	42,549.56	308,948.09	268,182.10	577,130.19

577,130.19
13,964,008.64

DETAILS
OF
MONTHLY
EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Org (Multiple Items) 955600 & 955900

APRIL		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 749.60	\$ 749.60
51006	Shift Differential Salary	\$ -		\$ 179.80	\$ 179.80
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -			\$ -
51100	Teachers	\$ 308,245.23		\$ 194,356.77	\$ 502,602.00
51101	Substitute Teachers	\$ -		\$ -	\$ -
51102	Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,614.32
51104	Paraprofessionals	\$ 241,150.27		\$ 40,496.84	\$ 281,647.11
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 187.00	\$ 187.00
51150	Supervisors	\$ 13,250.78		\$ 15,919.82	\$ 29,170.60
51151	Specialists & Coordinators	\$ 2,096.67			\$ 2,096.67
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	\$ 4,244.57		\$ 1,564.38	\$ 5,808.95
51185	Financial Secretaries	\$ 2,696.32		\$ 1,783.52	\$ 4,479.84
51192	Directors	\$ -		\$ -	\$ -
51195	Clerks	\$ 318.57			\$ 318.57
51196	Salaries - General	\$ 91,614.71		\$ 57,137.16	\$ 148,751.87
52001	Pensions/Employer's Share	\$ 157,027.37		\$ 73,630.58	\$ 230,657.95
52002	Health Ins/Employers' Sh	\$ 262,327.49		\$ 51,716.20	\$ 314,043.69
52004	Group Life Insurance	\$ 33.99		\$ 1,351.06	\$ 1,385.05
52005	Workmen'S Compensation	\$ 10,542.71		\$ 5,068.40	\$ 15,611.11
52006	Emplyr Sh/Social Security	\$ 39,374.12		\$ 22,481.10	\$ 61,855.22
52009	Unemployment Ins Benefits	\$ 749.63		\$ 359.98	\$ 1,109.61
52011	Dental Plan	\$ 809.35		\$ 17,643.13	\$ 18,452.48
52015	Disability Insurance	\$ 16.93		\$ 697.12	\$ 714.05
52016	Employer's Share-Medicare	\$ 9,208.30		\$ 5,257.74	\$ 14,466.04
52019	Flex Credit Vision	\$ 116.86		\$ 2,327.74	\$ 2,444.60

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/in State	\$ 49.20		\$ 66.00	\$ 115.20
55000	Other Professional Service	\$ 1,848.00		\$ 15,528.31	\$ 17,376.31
55010	Medical Services	\$ 15,733.19		\$ 204,431.56	\$ 220,164.75
55061	Temporary Employment Service			\$ 3,113.16	\$ 3,113.16
55101	Postage	\$ -			\$ -
55103	Freight	\$ 1,256.11	\$ 122.38	\$ -	\$ 1,378.49
55125	Telecommunication	\$ 6,695.20		\$ 137.24	\$ 6,832.44
55203	Energy	\$ 2,666.16			\$ 2,666.16
55313	Medical Services & Supplie			\$ -	\$ -
55400	Equipment Rental	\$ 5,522.86	\$ 87.10	\$ 27,865.39	\$ 33,475.35
55402	Buildings - Office Space	\$ -		\$ 18,091.80	\$ 18,091.80
55434	Fleet Rental	\$ -		\$ 2,890.96	\$ 2,890.96
55440	Other Rental			\$ 20.50	\$ 20.50
55500	Building/Grounds Repair	\$ -		\$ -	\$ -
55507	Maintenance	\$ -			\$ -
55510	Equipment Repair	\$ 273.00		\$ 393.00	\$ 666.00
55600	Printing & Binding	\$ 60.00		\$ (7,817.18)	\$ (7,757.18)
55631	Assoc Dues And Conf Fees	\$ -		\$ -	\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55647	Student Body Activity			\$ 2,000.00	\$ 2,000.00
55692	Sanitary Services	\$ 690.61		\$ -	\$ 690.61
56000	Office Supplies	\$ 1,408.52	\$ 858.66	\$ -	\$ 2,267.18
56006	Multimedia Supplies		\$ -		\$ -
56011	Promotional Supplies			\$ (64.50)	\$ (64.50)
56110	Operating Supplies	\$ 1,431.27	\$ -	\$ 513.57	\$ 1,944.84
56111	Food	\$ -		\$ (62.00)	\$ (62.00)
56120	Clothing & Linens	\$ -		\$ -	\$ -
56128	Medical Supplies	\$ 618.59	\$ 4,761.00	\$ -	\$ 5,379.59
56131	Landscaping Supplies			\$ (335.00)	\$ (335.00)
56145	Computer Supplies	\$ -	\$ -	\$ -	\$ -
56150	Instructional Supplies	\$ 3,713.62	\$ 676.50	\$ 34,758.21	\$ 39,148.33

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56157	Books And Publications	\$ -	\$ 1,032.35	\$ -	\$ 1,032.35
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 113,793.38		\$ 370.21	\$ 114,163.59
56210	Vehicle Materials	\$ 25,454.55			\$ 25,454.55
56220	Building Materials	\$ 7,053.40		\$ -	\$ 7,053.40
57020	Institutional Equipment	\$ -			\$ -
55003	Landscaping Fees	\$ -			\$ -
55635	Laundry Service	\$ 434.82			\$ 434.82
55007	Construction/Building Services	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ (1,209.85)		\$ (290.15)	\$ (1,500.00)
55646	Taxes-Real Estate/Property			\$ -	\$ -
Grand Total		\$ 1,349,229.64	\$ 7,537.99	\$ 809,413.78	\$ 2,166,181.41

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2019

Org (Multiple Items) 955600 & 955900

Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,621.29		\$ 17,416.23	\$ 29,037.52
51006	Shift Differential Salary	\$ 798.44		\$ 5,897.56	\$ 6,696.00
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	\$ 4,143,343.97		\$ 1,884,891.32	\$ 6,028,235.29
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	\$ 5,341.00
51102	Speech & Hearing Teachers	\$ 29,593.18		\$ 14,242.86	\$ 43,836.04
51104	Paraprofessionals	\$ 2,918,086.19		\$ 417,213.31	\$ 3,335,299.50
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 957.00	\$ 1,243.00
51150	Supervisors	\$ 158,199.12		\$ 157,686.65	\$ 315,885.77
51151	Specialists & Coordinators	\$ 2,096.67			\$ 2,096.67
51165	Principals Salaries - Confdtl	\$ 135,699.68		\$ 96,116.88	\$ 231,816.56
51166	Assistant Principals	\$ 71,099.07		\$ 34,794.89	\$ 105,893.96
51176	Custodians	\$ 36,609.86		\$ 17,984.85	\$ 54,594.71
51185	Financial Secretaries	\$ 36,681.25		\$ 16,943.44	\$ 53,624.69
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51195	Clerks	\$ 318.57			\$ 318.57
51196	Salaries - General	\$ 1,524,044.32		\$ 637,341.26	\$ 2,161,385.58
52001	Pensions/Employer's Share	\$ 2,042,299.89		\$ 801,020.20	\$ 2,843,320.09
52002	Health Ins/Employers' Sh	\$ 2,779,119.79		\$ 465,541.08	\$ 3,244,660.87
52004	Group Life Insurance	\$ 1,976.04		\$ 12,585.37	\$ 14,561.41
52005	Workmen'S Compensation	\$ 137,829.25		\$ 54,774.18	\$ 192,603.43
52006	Emplr Sh/Social Security	\$ 524,429.45		\$ 239,925.30	\$ 764,354.75
52009	Unemployment Ins Benefits	\$ 9,783.49		\$ 3,884.99	\$ 13,668.48
52011	Dental Plan	\$ 29,596.25		\$ 164,178.40	\$ 193,774.65
52015	Disability Insurance	\$ 1,054.96		\$ 6,551.91	\$ 7,606.87
52016	Employer's Share-Medicare	\$ 122,648.31		\$ 56,112.80	\$ 178,761.11
52019	Flex Credit Vision	\$ 3,779.08		\$ 21,627.97	\$ 25,407.05

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
54001	Mileage/Prv Car-W/in State	\$ 3,734.04		\$ 413.04	\$ 4,147.08
55000	Other Professional Service	\$ 59,735.48		\$ 345,510.59	\$ 405,246.07
55010	Medical Services	\$ 205,771.35		\$ 1,323,859.03	\$ 1,529,630.38
55061	Temporary Employment Service			\$ 33,761.96	\$ 33,761.96
55101	Postage	\$ 866.86			\$ 866.86
55103	Freight	\$ 2,171.75	\$ 247.20	\$ 124.99	\$ 2,543.94
55125	Telecommunication	\$ 51,046.02		\$ 1,417.40	\$ 52,463.42
55203	Energy	\$ 174,654.09			\$ 174,654.09
55313	Medical Services & Supplie			\$ 330.60	\$ 330.60
55400	Equipment Rental	\$ 121,239.72	\$ 87.10	\$ 215,403.54	\$ 336,730.36
55402	Buildings - Office Space	\$ 111,988.23		\$ 87,021.57	\$ 199,009.80
55434	Fleet Rental	\$ 29,675.31		\$ 2,890.96	\$ 32,566.27
55440	Other Rental			\$ 2,521.09	\$ 2,521.09
55500	Building/Grounds Repair	\$ 22,087.00		\$ 8,929.00	\$ 31,016.00
55507	Maintenance	\$ 674.70			\$ 674.70
55510	Equipment Repair	\$ 11,594.69		\$ 11,583.86	\$ 23,178.55
55600	Printing & Binding	\$ 1,970.24		\$ (64,369.00)	\$ (62,398.76)
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			\$ 2,135.00	\$ 2,135.00
55692	Sanitary Services	\$ 6,906.10		\$ 690.61	\$ 7,596.71
56000	Office Supplies	\$ 8,448.41	\$ 1,231.42	\$ 1,998.50	\$ 11,678.33
56006	Multimedia Supplies		\$ 245.60		\$ 245.60
56011	Promotional Supplies			\$ (1,826.71)	\$ (1,826.71)
56110	Operating Supplies	\$ 3,939.97	\$ 556.00	\$ 630.81	\$ 5,126.78
56111	Food	\$ 69.75		\$ (2,082.40)	\$ (2,012.65)
56120	Clothing & Linens	\$ 9,503.06		\$ (7,134.40)	\$ 2,368.66
56128	Medical Supplies	\$ 15,894.09	\$ 8,002.59	\$ 5,568.96	\$ 29,465.64
56131	Landscaping Supplies			\$ (2,177.43)	\$ (2,177.43)
56145	Computer Supplies	\$ 9,691.83	\$ 1,380.00	\$ 3,480.00	\$ 14,551.83
56150	Instructional Supplies	\$ 23,240.74	\$ 3,758.94	\$ 190,761.77	\$ 217,761.45

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56157	Books And Publications	\$ 2,080.10	\$ 1,032.35	\$ 1,620.00	\$ 4,732.45
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 231,631.75		\$ 4,624.44	\$ 236,256.19
56210	Vehicle Materials	\$ 192,454.20			\$ 192,454.20
56220	Building Materials	\$ 7,053.40		\$ 3,160.00	\$ 10,213.40
57020	Institutional Equipment	\$ 6,948.00			\$ 6,948.00
55003	Landscaping Fees	\$ 3,169.66			\$ 3,169.66
55635	Laundry Service	\$ 2,265.58			\$ 2,265.58
55007	Construction/Building Services	\$ 7,840.00			\$ 7,840.00
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ (512.49)		\$ (1,487.51)	\$ (2,000.00)
55646	Taxes-Real Estate/Property			\$ 9,256.36	\$ 9,256.36
Grand Total		\$ 16,099,820.82	\$ 16,541.20	\$ 7,314,829.66	\$ 23,431,191.68

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	749.60	749.60	11,621.29
51009	Termination Sick Leave	0.00	0.00	0.00	19,762.53
51040	One-Time Supplemental Salary	-450.00	-50.00	-500.00	-1,000.00
51100	Teachers	101,593.26	60,616.26	162,209.52	599,021.30
51101	Substitute Teachers	0.00	0.00	0.00	4,576.50
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	14,242.86
51104	Paraprofessionals	111,952.77	20,544.18	132,496.95	198,286.62
51106	E.P.E.R. Extra-Curricular	0.00	187.00	187.00	957.00
51165	Principal's Salaries - Confidtl	4,290.02	5,203.92	9,493.94	49,437.24
51166	Assistant Principals	5,177.90	3,662.62	8,840.52	34,794.89
51185	Financial Secretaries	2,696.32	1,783.52	4,479.84	1,943.44
52001	Salaries - General	57,317.94	31,690.79	89,008.73	313,813.52
52002	Pensions/Employer's Share	66,118.70	28,752.46	94,871.16	312,401.48
52004	Health Ins/Employers' Sh	115,816.91	26,970.33	142,787.24	232,264.79
52006	Group Life Insurance	0.00	636.04	636.04	5,957.67
52009	Workmen's Compensation	4,428.87	1,952.65	6,379.52	21,333.34
52011	Employer Sh/Social Security	16,405.81	8,891.49	25,297.30	96,011.40
52012	Unemployment Ins Benefits	314.31	138.47	452.78	1,512.89
52015	Dental Plan	0.00	8,185.89	8,185.89	76,573.20
52016	Disability Insurance	0.00	289.30	289.30	2,753.19
52019	Employer's Share-Medicare	3,836.72	2,079.58	5,916.30	22,455.01
54001	Flex Credit Vision	0.00	1,141.38	1,141.38	10,565.24
55000	Mileage/Priv Car-W/in State	49.20	0.00	49.20	161.52
55003	Other Professional Service	0.00	0.00	0.00	48,629.56
55010	Landscaping Fees	0.00	0.00	0.00	60,481.00
55061	Medical Services	15,733.19	60,946.89	76,680.08	1,706.74
55101	Temporary Employment Service	0.00	3,113.16	3,113.16	342,882.41
55103	Postage	0.00	0.00	0.00	33,761.96
55125	Freight	1,256.11	0.00	1,256.11	666.81
55203	Telecommunication	0.00	122.38	122.38	357.20
55400	Energy	0.00	0.00	0.00	2,528.95
55402	Equipment Rental	2,014.73	8,491.14	10,505.87	14,905.79
55434	Buildings - Office Space	0.00	4,884.79	4,884.79	38,348.48
55500	Fleet Rental	0.00	2,229.00	2,229.00	0.00
55510	Building/Grounds Repair	0.00	0.00	0.00	54,210.02
55600	Equipment Repair	147.00	0.00	147.00	34,193.53
55631	Printing & Binding	60.00	0.00	60.00	25,062.69
55635	Assoc Dues And Conf Fees	0.00	0.00	0.00	8,213.00
55646	Laundry Service	0.00	0.00	0.00	1,532.07
56000	Taxes-Real Estate/Property	0.00	0.00	0.00	1,517.80
56006	Office Supplies	887.72	0.00	887.72	610.00
56100	Multimedia Supplies	0.00	858.66	858.66	0.00
56110	Operating Supplies	1,431.27	513.57	1,944.84	2,499.22
					1,231.42
					245.60
					5,009.54

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56120	Clothing & Linens	0.00	0.00	7,395.31	0.00
56128	Medical Supplies	618.59	4,761.00	15,894.09	12,292.98
56145	Computer Supplies	0.00	0.00	9,478.71	4,860.00
56150	Instructional Supplies	3,713.62	826.34	17,429.70	3,958.94
56157	Books And Publications	0.00	1,032.35	2,080.10	1,032.35
56183	Fuel (Gas, Diesel, Aviation Etc)	13.72	0.00	21,591.74	125.00
56210	Vehicle Materials	4,150.63	0.00	76,682.11	0.00
56220	Building Materials	4,435.00	0.00	4,435.00	0.00
DEPT (4-digit) TOTAL:		527,040.09	292,787.30	6,888,775.68	2,578,347.36
				9,467,123.04	

Report ID: DGI15
Department ID: 955900 Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	3,783.73
51006	Shift Differential Salary	0.00	179.80	179.80	6,696.00
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	1,724.57
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	20,430.47
51040	One-Time Supplemental Salary	-759.85	-240.15	-1,000.00	-1,500.00
51100	Teachers	206,651.97	133,740.51	340,392.48	4,036,823.27
51104	Paraprofessionals	129,197.50	19,952.66	149,150.16	1,759,102.91
51150	Supervisors	13,250.78	15,919.82	29,170.60	315,885.77
51151	Specialists & Coordinators	2,096.67	0.00	2,096.67	2,096.67
51165	Principals Salaries - Confdtl	5,413.44	4,445.68	9,859.12	18,095.80
51176	Custodians	4,244.57	1,564.38	5,808.95	54,594.71
51192	Directors	0.00	0.00	0.00	10,917.08
51195	Clerks	318.57	0.00	318.57	318.57
51196	Salaries - General	34,296.77	25,446.37	59,743.14	888,034.49
52001	Pensions/Employer's Share	90,908.67	44,878.12	135,786.79	1,650,891.18
52002	Health Ins/Employers' Sh	146,510.58	24,745.87	171,256.45	1,715,215.88
52004	Group Life Insurance	33.99	715.02	749.01	7,805.63
52005	Workmen's Compensation	6,115.84	3,115.75	9,231.59	111,661.94
52006	Employer Sh/Social Security	22,968.31	13,589.61	36,557.92	143,913.90
52009	Unemployment Ins Benefits	433.32	221.51	656.83	2,372.10
52011	Dental Plan	809.35	9,457.24	10,266.59	87,605.20
52015	Disability Insurance	16.93	407.82	424.75	4,453.26
52016	Employer's Share-Medicare	5,371.58	3,178.16	8,549.74	104,674.46
52019	Flex Credit Vision	116.86	1,186.36	1,303.22	33,657.79
54001	Mileage/Priv Car-W/in State	0.00	66.00	66.00	103,748.38
55000	Other Professional Service	1,848.00	15,528.31	17,376.31	13,187.85
55003	Landscaping Fees	0.00	0.00	0.00	251.52
55007	Construction/Building Services	0.00	0.00	0.00	296,881.03
55010	Medical Services	0.00	0.00	0.00	1,462.92
55101	Postage	0.00	143,484.67	143,484.67	7,840.00
55103	Freight	0.00	0.00	0.00	0.00
55125	Telecommunication	6,695.20	137.24	6,832.44	980,976.62
55203	Medical Services & Supplie	2,666.16	0.00	2,666.16	14,937.91
55313	Energy	0.00	0.00	0.00	200.05
55400	Buildings - Office Space	3,508.13	0.00	3,508.13	14.99
55402	Buildings - Office Space	0.00	19,461.35	19,461.35	1,417.40
55434	Fleet Rental	0.00	13,207.01	13,207.01	0.00
55440	Other Rental	0.00	661.96	661.96	0.00
55500	Building/Grounds Repair	0.00	20.50	20.50	330.60
55507	Maintenance	0.00	0.00	0.00	161,280.62
55510	Equipment Repair	126.00	0.00	126.00	52,828.04
55600	Printing & Binding	0.00	393.00	393.00	145,277.11
55631	Assoc Dues And Conf Fees	0.00	-7,817.18	-7,817.18	7,503.58
			0.00	0.00	2,521.09
				519.00	856.00
				-7,817.18	0.00
				0.00	0.00
				-7,817.18	21,646.48
				0.00	-64,369.00
					682.00
					37,557.63
					136,305.61
					330.60
					226,469.06
					145,277.11
					7,503.58
					22,803.00
					21,646.48
					-64,369.00
					682.00

Report ID: D6115
 Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11

Page No. 847
 Run Date 06/08/2019
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	50.00	0.00
55635	Laundry Service	434.82	0.00	1,847.89	0.00
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	6,757.14
55647	Student Body Activity	0.00	2,000.00	0.00	2,135.00
55692	Sanitary Services	690.61	0.00	6,906.10	1,690.61
56000	Office Supplies	520.80	0.00	689.10	1,998.50
56011	Promotional Supplies	0.00	-64.50	0.00	-1,826.71
56110	Operational Supplies	0.00	0.00	0.00	117.24
56111	Food	0.00	-62.00	69.75	-2,082.40
56120	Clothing & Linens	0.00	0.00	2,107.75	-7,134.40
56128	Medical Supplies	0.00	0.00	0.00	1,278.57
56131	Landscaping Supplies	0.00	-335.00	0.00	-2,177.43
56145	Computer Supplies	0.00	0.00	213.12	0.00
56150	Instructional Supplies	0.00	34,608.37	5,811.04	190,561.77
56157	Books And Publications	0.00	0.00	0.00	1,620.00
56183	Fuel(Gas,Diesel,Aviation Etc)	113,779.66	370.21	210,040.01	4,499.44
56180	Vehicle Materials	21,303.92	0.00	115,772.09	0.00
56220	Building Materials	2,618.40	0.00	2,618.40	3,160.00
57020	Institutional Equipment	0.00	0.00	6,948.00	0.00
DEPT (4-digit) TOTAL:		822,189.55	524,164.47	1,346,354.02	9,211,045.14
					4,753,023.50
					13,964,068.64

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 May 31, 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	\$ 3,484,418	104.01%	\$ (134,418)
Other State	\$ -	\$ 11,800		\$ (11,800)
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 24,914,056	\$ 23,380,957	93.85%	\$ 1,533,099
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,782,470	\$ 11,558,526	107.20%	\$ (776,056)
Other Local Revenue	\$ 85,000	\$ 117,440	138.16%	\$ (32,440)
Total Local Funds	\$ 10,867,470	\$ 11,675,966	107.44%	\$ (808,496)
All Funds Total	\$ 35,781,526	\$ 35,056,923	97.97%	\$ 724,603

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES
FISCAL 2019
MAY 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	\$ 25,086,419	\$ -	\$ -	\$ -	\$ 23,067,086.19	\$ 23,067,086.19	\$ 2,019,332.70	91.95%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ (120,448.16)	\$ 3,511,668.11	\$ 3,391,219.95	\$ 174,785.34	95.26%
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	\$ -	\$ (16,952.94)	\$ 467,536.00	\$ 450,583.06	\$ (82,427.26)	121.40%
9330538A	Brennen School (The)	\$ 3,964,016.20	\$ -	\$ -	\$ 376,104.56	\$ 4,066,946.78	\$ 4,443,051.34	\$ (479,035.14)	102.60%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ -	\$ (53,797.40)	\$ 1,175,937.05	\$ 1,122,139.65	\$ (179,614.99)	118.03%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ -	\$ 184,906.06	\$ 33,670,894.26	\$ 33,855,800.32	\$ 2,151,670.59	93.51%

Report ID: D3L007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/10/19

Page No. 318
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Run Time 01:07:55

DESCRIPTION	GEN FUND		T O D A Y		TOTAL		GEN FUND		M O N T H		T O D A T E		TOTAL		GEN FUND		Y E A R		T O D A T E		TOTAL	
BLUE_GROSS	0.00		0.00		0.00		0.00		177,563.15		28,593.97		206,157.12		4,235,365.30		592,635.31		4,828,000.61			
CAPITAL_OUTLAY	0.00		0.00		0.00		0.00		0.00		0.00		0.00		22,510.00		0.00		22,510.00			
CONTRACTUAL_SRVS	0.00		207.58		207.58		322.06		3,346.18		3,346.18		3,668.24		255,324.85		185,285.14		440,609.99			
EMP_SEC_BENEFITS	0.00		0.00		0.00		495.56		261.60		261.60		757.16		14,053.48		6,357.08		20,410.56			
FICA	0.00		0.00		0.00		25,965.36		16,275.28		16,275.28		42,240.64		748,083.01		390,655.52		1,138,738.53			
MEDICARE	0.00		0.00		0.00		6,072.54		3,806.41		3,806.41		9,878.95		175,123.18		91,373.20		266,496.38			
OTHER_GRANTS	0.00		0.00		0.00		171.68		0.00		0.00		171.68		159,338.94		6,768.00		166,106.94			
OTHER_EMP_COSTS	0.00		0.00		0.00		0.00		15,169.70		15,169.70		15,169.70		38,779.34		314,476.67		353,276.01			
PENSIONS	0.00		0.00		0.00		104,258.62		51,328.18		51,328.18		155,586.80		2,952,145.89		1,231,799.69		4,183,945.58			
PERSONAL_SERVICES	0.00		0.00		0.00		2,759.65		41,202.36		41,202.36		43,962.01		324,225.54		3,021,788.44		3,346,013.98			
SALARIESWAGES	0.00		0.00		0.00		450,361.31		237,731.45		237,731.45		688,092.76		13,190,324.31		5,364,011.05		18,554,335.36			
SUPPLIESMATERIALS	0.00		1,550.45		1,550.45		7,444.57		9,774.50		9,774.50		17,219.07		1,075,251.79		145,428.66		1,220,680.45			
TRAVEL	0.00		0.00		0.00		328.00		0.00		0.00		328.00		528.65		15,828.02		16,356.67			
WELFARE	0.00		0.00		0.00		0.00		516.00		516.00		516.00		5,499.50		14,723.17		20,231.67			
WORKMANS_COMP	0.00		0.00		0.00		6,980.49		3,684.98		3,684.98		10,665.47		198,021.84		89,573.29		287,595.13			
Totals for Dept 956000:	0.00		1,758.03		1,758.03		782,722.99		411,690.61		411,690.61		1,194,413.60		23,394,594.62		11,470,713.24		34,865,307.86			

- 1,194,413.60
33,670,894.26

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 MAY 2019

Org	60
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APRIL		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 90,087.71	\$ 90,087.71
51006	Shift Differential Salary	\$ -		\$ 2,849.12	\$ 2,849.12
51008	Termination Sals-Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100	Teachers	\$ 432,215.46		\$ 270,975.03	\$ 703,190.49
51101	Substitute Teachers	\$ -		\$ 1,302.00	\$ 1,302.00
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraprofessionals	\$ 349,532.99		\$ 55,970.87	\$ 405,503.86
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 7,939.21	\$ 7,939.21
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	\$ 82,027.92		\$ 18,244.13	\$ 100,272.05
52001	Pensions/Employer's Share	\$ 213,389.92		\$ 105,688.46	\$ 319,078.38
52002	Health Ins/Employers' Sh	\$ 354,932.33		\$ 56,595.24	\$ 411,527.57
52004	Group Life Insurance	\$ -		\$ 1,908.81	\$ 1,908.81
52005	Workmen'S Compensation	\$ 14,287.22		\$ 7,638.53	\$ 21,925.75
52006	Emplr Sh/Social Security	\$ 53,240.27		\$ 33,594.19	\$ 86,834.46
52009	Unemployment Ins Benefits	\$ 1,014.17		\$ 542.04	\$ 1,556.21
52011	Dental Plan	\$ -		\$ 24,233.77	\$ 24,233.77
52015	Disability Insurance	\$ -		\$ 734.95	\$ 734.95
52016	Employer's Share-Medicare	\$ 12,451.35		\$ 7,856.81	\$ 20,308.16

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52019	Flex Credit Vision	\$ -		\$ 3,174.02	\$ 3,174.02
54001	Mileage/Prv Car-W/in State	\$ -		\$ 1,745.96	\$ 1,745.96
55000	Other Professional Service	\$ 11,227.55		\$ 6,654.56	\$ 17,882.11
55010	Medical Services	\$ 2,810.00		\$ 281,944.05	\$ 284,754.05
55061	Temporary Employment Service			\$ 7,947.45	\$ 7,947.45
55101	Postage	\$ -			\$ -
55103	Freight	\$ 121.97		\$ 17.90	\$ 139.87
55125	Telecommunication	\$ 989.70		\$ 432.25	\$ 1,421.95
55200	Public Utilities	\$ 70.72		\$ 24.77	\$ 95.49
55203	Energy	\$ 6,722.62			\$ 6,722.62
55313	Medical Services & Supplie	\$ -		\$ 1,834.00	\$ 1,834.00
55371	Tuition Reimbursements			\$ -	\$ -
55400	Equipment Rental	\$ 2,553.23		\$ 19,225.80	\$ 21,779.03
55402	Buildings - Office Space			\$ -	\$ -
55434	Fleet Rental	\$ 1,323.92		\$ -	\$ 1,323.92
55500	Building/Grounds Repair	\$ 382.95	\$ 3,015.00	\$ 2,504.18	\$ 5,902.13
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,475.00			\$ 2,475.00
55507	Maintenance	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ 1,672.14		\$ 12,325.76	\$ 13,997.90
55600	Printing & Binding	\$ -		\$ -	\$ -
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55641	Food Service			\$ -	\$ -
55647	Student Body Activity			\$ 1,926.45	\$ 1,926.45
55667	Training		\$ -		\$ -
55692	Sanitary Services	\$ 2,137.97		\$ -	\$ 2,137.97
55714	Moving Costs/Business			\$ -	\$ -
56000	Office Supplies	\$ 3,615.43		\$ -	\$ 3,615.43
56006	Multimedia Supplies	\$ -		\$ 261.01	\$ 261.01
56011	Promotional Supplies	\$ -		\$ -	\$ -
56110	Operating Supplies	\$ -		\$ 403.43	\$ 403.43
56111	Food	\$ 492.24		\$ 5,894.92	\$ 6,387.16

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

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56120	Clothing & Linens	\$ -		\$ -	\$ -
56128	Medical Supplies			\$ -	\$ -
56131	Landscaping Supplies			\$ -	\$ -
56141	Custodial Supplies	\$ -		\$ 598.92	\$ 598.92
56145	Computer Supplies	\$ -		\$ -	\$ -
56150	Instructional Supplies	\$ 1,002.00		\$ 444.85	\$ 1,446.85
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 31.35		\$ -	\$ 31.35
56210	Vehicle Materials	\$ 66,978.17			\$ 66,978.17
56211	Equipment Supp & Maint Mat	\$ 810.84	\$ -	\$ 4,639.47	\$ 5,450.31
56220	Building Materials	\$ -		\$ -	\$ -
56950	Institutional Equipment (Exp)			\$ -	\$ -
54005	Other Travel-W/In State	\$ -		\$ -	\$ -
55003	Landscaping Fees	\$ 739.17			\$ 739.17
55635	Laundry Service	\$ 749.85			\$ 749.85
55073	Computer Services	\$ -			\$ -
55007	Construction/Building Services	\$ -			\$ -
55503	Hgws & Bridges-Maint Only	\$ -			\$ -
57310	Refrig/Air Condit/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -	\$ -
56184	Merchandise For Resale	\$ -			\$ -
Grand Total		\$ 1,677,992.85	\$ 3,015.00	\$ 1,083,583.06	\$ 2,764,590.91

DETAILS
OF
EXPENDITURES
Year-To- Date

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE MAY 2019

Org	60
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Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 259,912.04		\$ 674,079.42	\$ 933,991.46
51006	Shift Differential Salary	\$ 1,829.00		\$ 25,940.04	\$ 27,769.04
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	\$ 5,538,967.94		\$ 2,774,703.78	\$ 8,313,671.72
51101	Substitute Teachers	\$ 1,067.80		\$ 18,159.52	\$ 19,227.32
51102	Speech & Hearing Teachers	\$ 184.68		\$ 1,292.76	\$ 1,477.44
51104	Paraprofessionals	\$ 4,095,442.60		\$ 568,680.43	\$ 4,664,123.03
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69		\$ 38,317.82	\$ 44,396.51
51131	Psychologists	\$ 142,866.43		\$ 83,824.19	\$ 226,690.62
51151	Specialists & Coordinators	\$ 10,081.70			\$ 10,081.70
51165	Principals Salaries - Confdtl	\$ 71,611.18		\$ 46,253.76	\$ 117,864.94
51166	Assistant Principals	\$ 311,972.42		\$ 220,156.18	\$ 532,128.60
51176	Custodians	\$ 122,602.76		\$ 56,627.34	\$ 179,230.10
51192	Directors	\$ 5,751.51		\$ 22,920.71	\$ 28,672.22
51193	Senior Secretaries	\$ 35,011.19		\$ 19,524.54	\$ 54,535.73
51194	Secretaries	\$ 64,211.13		\$ 34,509.51	\$ 98,720.64
51195	Clerks	\$ 1,531.85			\$ 1,531.85
51196	Salaries - General	\$ 2,058,180.35		\$ 528,113.64	\$ 2,586,293.99
52001	Pensions/Employer's Share	\$ 2,847,887.27		\$ 1,180,471.51	\$ 4,028,358.78
52002	Health Ins/Employer's Sh	\$ 4,057,802.15		\$ 564,041.34	\$ 4,621,843.49
52004	Group Life Insurance	\$ 2,137.33		\$ 18,424.71	\$ 20,562.04
52005	Workmen's Compensation	\$ 191,041.35		\$ 85,888.31	\$ 276,929.66
52006	Emplyr Sh/Social Security	\$ 722,117.65		\$ 374,380.24	\$ 1,096,497.89
52009	Unemployment Ins Benefits	\$ 13,557.92		\$ 6,095.48	\$ 19,653.40
52011	Dental Plan	\$ 31,651.94		\$ 242,540.11	\$ 274,192.05
52015	Disability Insurance	\$ 875.93		\$ 7,221.63	\$ 8,097.56
52016	Employer's Share-Medicare	\$ 169,050.64		\$ 87,566.79	\$ 256,617.43

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52019	Flex Credit Vision	\$ 4,134.14		\$ 31,120.52	\$ 35,254.66
54001	Mileage/Prv Car-W/in State	\$ 195.90		\$ 15,763.02	\$ 15,958.92
55000	Other Professional Service	\$ 101,033.88		\$ 68,294.31	\$ 169,328.19
55010	Medical Services	\$ 186,693.14		\$ 2,851,994.35	\$ 3,038,687.49
55061	Temporary Employment Service			\$ 60,297.42	\$ 60,297.42
55101	Postage	\$ 333.47			\$ 333.47
55103	Freight	\$ 2,476.86		\$ 2,350.29	\$ 4,827.15
55125	Telecommunication	\$ 66,554.14		\$ 4,273.62	\$ 70,827.76
55200	Public Utilities	\$ 4,392.46		\$ 918.08	\$ 5,310.54
55203	Energy	\$ 159,167.26			\$ 159,167.26
55313	Medical Services & Supplie	\$ 5,498.50		\$ 14,217.17	\$ 19,715.67
55371	Tuition Reimbursements			\$ 6,768.00	\$ 6,768.00
55400	Equipment Rental	\$ 13,980.69		\$ 55,703.29	\$ 69,683.98
55402	Buildings - Office Space			\$ 29,680.00	\$ 29,680.00
55434	Fleet Rental	\$ 14,183.24		\$ 1,323.92	\$ 15,507.16
55500	Building/Grounds Repair	\$ 9,256.95	\$ 3,015.00	\$ 12,888.76	\$ 25,160.71
55506	Custodial Svc Ofc/Bldg/Grd	\$ 26,684.00			\$ 26,684.00
55507	Maintenance	\$ 16,344.95		\$ 285.00	\$ 16,629.95
55510	Equipment Repair	\$ 70,622.06		\$ 37,014.60	\$ 107,636.66
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			\$ 14,546.35	\$ 14,546.35
55667	Training		\$ 11,048.38		\$ 11,048.38
55692	Sanitary Services	\$ 16,509.58		\$ 1,141.19	\$ 17,650.77
55714	Moving Costs/Business			\$ 4,650.00	\$ 4,650.00
56000	Office Supplies	\$ 6,541.92		\$ 4,519.43	\$ 11,061.35
56006	Multimedia Supplies	\$ 5,956.00		\$ 6,191.53	\$ 12,147.53
56011	Promotional Supplies	\$ 784.00		\$ 63.90	\$ 847.90
56110	Operating Supplies	\$ 41,353.14		\$ 10,944.49	\$ 52,297.63
56111	Food	\$ 6,236.01		\$ 24,606.63	\$ 30,842.64

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
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		\$ 6,699.52	\$ 9,760.04
56145	Computer Supplies	\$ 1,047.54		\$ 6,875.44	\$ 7,922.98
56150	Instructional Supplies	\$ 5,732.28		\$ 24,137.60	\$ 29,869.88
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 434,460.80		\$ 31,650.60	\$ 466,111.40
56210	Vehicle Materials	\$ 525,986.96			\$ 525,986.96
56211	Equipment Supp & Maint Mat	\$ 2,988.64	\$ 59.01	\$ 16,023.56	\$ 19,071.21
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	\$ 22,680.12			\$ 22,680.12
55635	Laundry Service	\$ 8,112.86			\$ 8,112.86
55073	Computer Services	\$ 1,338.75			\$ 1,338.75
55007	Construction/Building Services	\$ 9,720.00			\$ 9,720.00
55503	Hgwys & Bridges-Maint Only	\$ 739.17			\$ 739.17
57310	Refrig/Air Condit/Heat	\$ 22,510.00			\$ 22,510.00
51040	One-Time Supplemental Salary	\$ 1,412.09		\$ 587.91	\$ 2,000.00
56184	Merchandise For Resale	\$ 110.90			\$ 110.90
Grand Total		\$ 22,611,871.63	\$ 14,872.39	\$ 11,044,150.24	\$ 33,670,894.26

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ACCOUNTS AND EXPENDITURE AMOUNTS
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55313	Medical Services & Supplie	0.00	1,834.00	1,834.00	5,498.50
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00
55400	Equipment Rental	2,553.23	19,225.80	21,779.03	13,980.69
55402	Buildings - Office Space	0.00	0.00	0.00	0.00
55434	Fleet Rental	1,323.92	0.00	1,323.92	14,183.24
55500	Building/Grounds Repair	382.95	5,519.18	5,902.13	9,256.95
55503	Hgways & Bridges-Maint Only	0.00	0.00	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475.00	26,684.00
55507	Maintenance	0.00	0.00	0.00	16,344.95
55510	Equipment Repair	1,672.14	12,325.76	13,997.90	70,622.06
55600	Printing & Binding	0.00	0.00	0.00	4,812.35
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00
55635	Laundry Service	749.85	0.00	749.85	8,112.86
55641	Food Service	0.00	0.00	0.00	0.00
55647	Student Body Activity	0.00	1,926.45	1,926.45	1,507.73
55667	Training	0.00	0.00	0.00	14,546.35
55692	Sanitary Services	2,137.97	0.00	2,137.97	11,048.38
55714	Moving Costs/Business	0.00	0.00	0.00	1,141.19
56000	Office Supplies	3,615.43	0.00	3,615.43	4,650.00
56006	Multimedia Supplies	0.00	261.01	261.01	4,519.43
56011	Promotional Supplies	0.00	0.00	0.00	6,121.53
56110	Food	492.24	5,894.92	6,387.16	12,447.53
56111	Clothing & Linens	0.00	403.43	403.43	847.90
56120	Medical Supplies	0.00	0.00	0.00	10,944.49
56128	Landscaping Supplies	0.00	0.00	0.00	24,606.63
56131	Custodial Supplies	0.00	0.00	0.00	0.00
56145	Computer Supplies	0.00	598.92	598.92	2,282.17
56150	Instructional Supplies	1,002.00	0.00	1,002.00	110.00
56183	Fuel (Gas,Diesel,Aviation Etc)	31.35	444.85	476.20	9,760.04
56184	Merchandise For Resale	0.00	0.00	0.00	7,922.98
56210	Vehicle Materials	66,978.17	0.00	66,978.17	29,869.88
56211	Equipment Supp & Maint Mat	810.84	4,639.47	5,450.31	466,111.40
56220	Building Materials	0.00	0.00	0.00	110.90
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	525,986.96
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	16,082.57
DEPT (6-digit) TOTAL:		1,677,992.85	1,086,598.06	2,764,590.91	33,670,994.26

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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	90,087.71	90,087.71	933,991.46
51006	Shift Differential Salary	0.00	2,849.12	2,849.12	27,769.04
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	5,390.15
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	18,445.54
51040	One-Time Supplemental Salary	0.00	0.00	0.00	2,000.00
51100	Teachers	432,215.46	270,975.03	703,190.49	8,313,671.72
51101	Substitute Teachers	0.00	1,302.00	1,302.00	19,227.32
51102	Speech & Hearing Teachers	0.00	123.12	123.12	1,477.44
51104	Paraprofessionals	349,532.99	55,970.87	405,503.86	4,664,123.03
51110	E.P.R. Extra-Curricular	0.00	7,939.21	7,939.21	44,396.51
51131	Psychologists	12,053.70	8,235.06	20,288.76	226,690.62
51165	Specialists & Coordinators	0.00	0.00	0.00	10,081.70
51166	Principals Salaries - Confdcl	5,434.76	4,405.12	9,839.88	46,253.76
51176	Assistant Principals	24,024.42	22,093.62	46,118.04	117,864.94
51192	Custodians	8,819.10	5,419.42	14,238.52	532,128.60
51193	Directors	0.00	0.00	0.00	22,920.71
51194	Senior Secretaries	2,696.28	1,859.48	4,555.76	28,672.22
51195	Secretaries	4,966.14	3,286.62	8,252.76	54,535.73
51196	Clerks	0.00	0.00	0.00	98,720.64
52001	Salaries - General	82,027.92	18,244.13	100,272.05	1,531.85
52002	Pensions/Employer's Share	213,389.92	105,688.46	319,078.38	2,586,293.99
52004	Health Ins/Employers' Sh	354,932.33	56,595.24	411,527.57	4,028,358.78
52005	Group Life Insurance	0.00	1,908.81	1,908.81	4,621,843.49
52006	Workmen's Compensation	14,287.22	7,638.53	21,925.75	18,424.71
52009	Employer Sh/Social Security	53,240.27	33,594.19	86,834.46	85,888.31
52011	Unemployment Ins Benefits	1,014.17	542.04	1,556.21	276,929.66
52015	Dental Plan	0.00	24,233.77	24,233.77	1,096,497.89
52016	Disability Insurance	0.00	734.95	734.95	19,653.40
52019	Employer's Share-Medicare	12,451.35	7,856.81	20,308.16	274,192.05
54001	Flex Credit Vision	0.00	3,174.02	3,174.02	8,097.56
54005	Mileage/Priv Car-W/In State	0.00	1,745.96	1,745.96	87,566.79
55000	Other Professional Service	0.00	0.00	0.00	31,120.52
55007	Landscaping Fees	11,237.55	6,654.56	17,892.11	15,958.92
55010	Construction/Building Services	739.17	0.00	739.17	69.75
55061	Medical Services	0.00	0.00	0.00	169,328.19
55073	Temporary Employment Service	2,810.00	281,944.05	284,754.05	22,680.12
55101	Computer Services	0.00	7,947.45	7,947.45	9,720.00
55103	Postage	0.00	0.00	0.00	3,038,687.49
55125	Freight	121.97	17.90	139.87	60,297.42
55200	Telecommunication	989.70	432.25	1,421.95	1,338.75
55203	Public Utilities	70.72	24.77	95.49	333.47
	Energy	6,722.62	0.00	6,722.62	2,350.29
					4,827.15
					70,827.76
					5,310.54
					159,167.26

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