

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

<u>Receipts</u> – 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 ~\$0.1Million representing decreases in existing IDEA grants.

<u>Expenses</u>– 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

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

Agency 955100 – Delaware School for the Deaf (DSD)

<u>Receipts</u> – Revenue for the period was ~ \$730 Thousand. State funds of ~\$170 thousand for transportation, and ~\$560 thousand, Local funding from tuition payments.

<u>Expenses</u> – 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 -

<u>Receipts</u> – Revenue for the period was ~ \$420 Thousand. State funds of ~\$280 thousand for transportation, and ~\$140 thousand, Local funding from tuition payments.

<u>Expenses</u> – 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)

<u>Receipts</u> – Revenue for the period was ~ \$2.6Million. State support for transportation~ \$0.4 Million. Local revenue of ~\$2.2 Million tuition payments.

<u>Expenses</u> – 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 positon); increased therapy services; and increased respite expenses. No unusual activity to report.

Christina School District AGENCY 953300

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

	Final Budget	R	eceipt 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		1- 1	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 Charter/Choice Pay't - Restricted Funds -	\$ (29,951,000)	\$	(33,115,663)	110.57%	\$ 3,164,663
10¢Ref	\$ (1,908,138)	\$	(1,527,918)	80.07%	\$ (380,220)
Debt Service Tax Receipts	\$ 3,908,062	\$	4,207,161	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%	

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

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

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

	Final Budget	Re	eceipt 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%	\$ 34.0
Title IV	\$ 750,803	\$	754,050	100.43%	\$ (3,247)
Perkins	\$ 443,919	\$	459,268	103.46%	\$ (15,349)
SIGG 1003G/ Priority	\$ 				\$ <u></u>
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)
CSCRP	\$ 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)		6907

TAX RECEIPT REPORT 2019

5

101.9% 101.7%

101.5%

101.5%

101.5%

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

			FY 2019 Tax Ley	FY 2019 Tax Ley per \$100 of Assessed	essed Valuation	
		\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
					1	Match Tax App
Taxes Collected by	Month	Current Expense	Current Expense	Debt Service	Tuition Tax App	91150 & 91210 &
NCCC During the	received by	App 98000	App 98000	App 91000	91050	91215
Month of	District	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	\$
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

CHRISTINA SCHOOL DISTRICT

FISCAL YEAR 2019

PROPERTY TAX RECEIPTS

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

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

		FISCAL YEAR 2019	R 2019	and the second		
MONTH INTEREST						
POSTED TO DISTRICT	_	DEBT SERVICE &			AVERAGE DAILY	
ACCOUNT	LOCAL FUNDS	BOND BALANCES TOTAL INTEREST	TOTAL INTEREST	RATE	BALANCE	Rece
JUNE	\$ 6,513	\$ 672 \$	\$ 7,185	0.249% \$	35,109,661	August
JULY	\$ 10,301 \$	\$ 943 \$	\$ 11,243	0.438% \$	30,224,147	Sept
AUGUST	\$ 16,432 \$	\$	\$ 18,133	¢ \$0.820	26,036,110	Sept
SEPTEMBER	\$ 11,562 \$	\$ 466 \$	\$ 12,028	0.610% \$	\$ 23,990,242 Octobe	October
OCTOBER	\$ 29,923 \$	\$ 1,162 \$	\$ 31,085	0.560% \$	\$ 65,357,286 Nov	Nov
NOVEMBER	\$ 95,531 \$	3,900	\$ 99,431	1.050% \$		Dec
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910% \$	86,589,061	Jan
JANUARY	\$ 127,864 \$	\$ 8,253	\$ 136,117	2.220% \$		Feb
FEBRUARY	\$ 100,433 \$	\$ 6,709 \$	\$ 107,142	2.410% \$	\$ 57,953,279 Marcl	March
MARCH	\$ 106,623	\$ 6,547 \$	\$ 113,170	2.610% \$		April
APRIL	\$ 89,876	\$ 6,527	\$ 96,403	2.670% \$	\$ 43,928,842 May	May
MAY			\$			June
JUNE			\$ - \$			
				AVERAGE		
FY 2019 TOTAL	\$ 728,114 \$	\$ 44,288 \$	\$ 772,402	1.413%		

Received

Operating Unit Name FY 2019 FINAL FW	100 20%		> 11 815 831	ע	¢ 16167576	< 2 6 A 2 6		<u>~</u>	164 175	ĥ	9330330Al Jennie E. Smith Es	0220
	69.48%		_	-				Ş	344,805	ŝ	9330327A Oberely Elem	9330
	70.77%		_	-		N		ŝ	49,325	S	9330326A Joseph M. Mcvey Es	9330
	66.77%	ц	-	-		26		Ş	119,077	S	9330324A R. Elisabeth Maclary Es	9330
	108.64%	(4	_	-			11	Ş	51,051	ŝ	9330322A May B. Leasure Es	9330
	98.12%		_	-			0	Ş	56,337	\$	9330321A William B. Keene Es	9330
Operating Unit Name FY 200 SPIAL Frunds Encombarge Pre- Frunds Encombarge Frunds En	99.40%		_	-		2		Ş	67,017	s	9330320A Robert S. Gallaher Es	9330
	121.01%		_	-		5	-	Ş	50,985	s	9330318A John R. Downes Es	9330
Operating Unit Name Prior Fair Bunce: Prior Fair Fundame Prior F	102.86%		_	-			8	Ş	48,314	ŝ	9330314A Albert H. Jones Es	9330
Operating Unit Name FY 2019 FNAL Frunch Farr Prior Frunch Farr Prior Frunch Farr Prior Frunch Farr Prior Frunch Farr Frunch Farr Frunch Farr Prior Frunch Farr Frunch Farr Frunch Farr Frunch Farr Frunch Farr Bulgert Bulgert Bulgert Bulgert Bulgert Frunch Farr	136.43%		-	-				Ş	77,158	S	9330312A Thurgood Marshall Es	9330
	35.26%		_	-				-	-	s	9330310A Brookside Elementary School	9330
	92.349		_	_				\$	212,660	s	9330305A New Castle County Learning Ctr	9330
Protesting lunk lane Frands Frands <thfrands< th=""></thfrands<>	103.309		-	-			1	_	-	ŝ	90960 Research and Assessment	6666
	84.55		-	-			×		-	\$	99990060 Secondary Ed	6666
Protecting Unit Name FY DDT Field Funds Funds <th< td=""><td>31.90%</td><td>1,,</td><td>_</td><td>-</td><td></td><td></td><td>Ť.</td><td>-</td><td>-</td><td>S</td><td>99990050 Elementrary Ed</td><td>6666</td></th<>	31.90%	1,,	_	-			Ť.	-	-	S	99990050 Elementrary Ed	6666
Protesting Unit Name FY 2019 FINAL Encumbered Pre- Encumbrance Frances Encumbrance Fundes	101.309		-	_				-	-	S	90000 Adult Education	6666
	81.98		_	-			ii	-	-	ŝ	99980000 Summer School	8666
Protecting Unit Name Prototy Finds Fundset Price Fundset Price	49.023		-				3	-	-	s	99970675 Other District Programs	2666
Protesting Unit Name Protesti	111.93		_	_			0	-	-	S	99970650 Student Support Services	2666
$ \begin{array}{ c c c c c c } \hline Pre-introme for the pre-$	100.07		_					-		\$	99970600 Parent Early Education	2666
	79.08		-	-				Ş	2,448,760	ŝ	70200 Minor Cap	2007
Operating Unit Name FY 2019 FINAL Frunct Funds Encumbrance Pre- FTDE Expense Frunct Encumbrance Pre- VTD Expense Encumbrance Budget % 2019 % 2018 % 2019 % 2019	7.31	8,020,8	-			ц		Ş	10,776,100	ŝ	70100 Major Cap	2666
Operating unit Name Prof Year Prof Year Pre- YTD Expense Rumbrance Pre- Status Pre- Pre	100.00		-	_			¢.	Ş	4,476,194	s	99970000 Local Debt Service	2666
Operating Unit Name Fry D19 FINAL Frumbrered Pre- Frumbrered Frumbrered Pre- Frumbrered Frumbr	105.58		-		_			Ş	13,433,733	S	99960300 State Transportation	9666
Operating Unit Name FV 2019 FINAL Frundser de BubGEF Pre- lendse Frundser de Encumbrance Frundser Encumbrance	90.96		_	-		_		_	-	ŝ	99960000 Child Nutrition Operations	9666
Operating Unit Name Front BUDGET Funds Encumbrance Funds Encumbrance VTD Expense & Available Available Budget % Expense District Expenditures \$ 138,946,993 Funds \$ 1.789.00 \$ 1.789.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.799.00 \$ 1.02,664.87 \$ 2.1,585.13 \$ 1.2,500 \$ 1.799.00 \$ 1.799.00 \$ 1.02,664.87 \$ 2.1,585.13 \$ 1.799.00 \$ 1.02,664.87 \$ 2.1,585.13 \$ 1.799.00 \$ 1.02,664.87 \$ 2.1,585.13 \$ 1.52,500 \$ 1.52,500 \$ 1.52,500 \$ 1.52,500.38 \$ 1.90,275.29 \$ 1.52,865.67 \$ 9.95,076.33 \$ 1.99,275.29 \$ 1.52,865.67 \$ 9.95,076.33 \$ 1.99,275.29 \$ 1.52,865.67 \$ 9.95,076.33 \$ 1.99,275.29 \$ 1.52,865.67 \$ 9.95,076.33 \$ 1.99,275.29 \$ 1.52,865.67 \$ 9.95,076.33 \$ 1.99,278.45 \$ 9.95,076.33 \$ 1.99,278.45 \$ 9.95,076.33 \$ 1.99,278.45 \$ 9.95,076.33 \$ 1.99,278.45 \$ 9.92,52.86.56 \$ 9.92,52.86.56	114.88		_	-			_			ŝ	99950000 Personnel/Hr	<u> 5666</u>
Operating Unit Name RUDGET Funds Encumbered Pre- Funds Encumbrance Encumbrance YTD Expense Available Budget % Expense District Expenditures \$ 158,966,993 Funds Encumbrance \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 Public Communications \$ 124,250 \$ \$ \$ 2,704,800 \$ 33,718 \$ \$ 24,731.83 \$ 77,933.04 \$ 102,664.87 \$ 21,585.13 \$ \$ 21,585.13 \$ \$ 21,525.45 \$ 1178,908.81 \$ 2,51,683.20 \$ \$ 2,51,683.20 \$ 21,525.45 \$ 13,800.75 \$ 28,500.82 \$ \$ 2,51,683.24 \$ 2,51,882.08 \$ \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,51,683.24 \$ 2,52,60.82 \$ 2,52,60.82 \$ 2,52,60.82	97.26		-	_	2,29	159		-		s	40810 Technology Equipment & Repair	9994
Operating Unit Name FV 219 FINAL BUDGET Encumberade Funds Pre- Encumbrance Funds Encumbrance VTD Expense & Funds VTD Expense & Encumbrance VTD Expense & Encumbrance Available & Budget % Expension District Expenditures \$ 158,946,993 \$ 158,946,993 \$ 5<12,500	50.12		_	-			a	_	5,100	Ş	99940700 Grants Office	9994
Operating Unit NameFry 2019 FINALFrude fundberedPre- BUDGETFrudsEncumbranceFunds<	81.67		_	-					-	s	99940050 Facilities Management	9994
Operating Unit Name FY 2019 FINAL Encumbered Pre- Fruds Encumbrance Fruds Encumbrance VTD Expense Available	30.20	17	_	-				-	-	ŝ	99940000 Business Office/Finance	7666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance Funds Encumbrance Funds State Available Budget Budget State S	98,45		_	_	8,6		-	_	-	ŝ	99930300 Special Services	5666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance Funds Funds Encumbrance YTD Expense & YTD Expense & Available % Expenditures District Expenditures \$ 158,946,993 \$<152,500	97.43		-	-			10.	Ş	94,971	Ş	21050 Special Education	2666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance VTD Expense & VTD Expense & Available % Expenditures District Expenditures \$ 158,946,993 \$<152,500	57.80		-	-	9			-	-	Ş	21000 Support Services	2666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance VTD Expense Available Mudget % Expenditures District Expenditures \$ 158,946,993 \$ 152,500 \$ 158,946,993 \$ 5 - 5 \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 Public Communications \$ 124,250 \$ - 5 \$ 1,789.00 \$ 105,019.30 \$ 102,664.87 \$ 21,585.13 Superintendent \$ 2,704,800 \$ 33,718 \$ - 5 \$ (42,716.64) \$ 221,625.45 \$ 178,908.81 \$ 2,516,892.08 Curriculum/Instructional Support \$ 2,643,870 \$ 4,072 \$ - 5 \$ 162,590.38 \$ 1,390,275.29 \$ 1,552,865.67 \$ 95,076.33 School Based Intervention \$ 2,444,298 \$ 17,472 \$ - 5 \$ 31,069.56 \$ 2,135,813.68 \$ 2,166,883.24 \$ 294,886.66	17.71		_	-					-	ŝ	99920500 Professional Development	2666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance VTD Expense Available % Expenditures District Expenditures \$ 158,946,993 Funds Encumbrance Encumbrance YTD Expense \$ 13,465,912.56 % Expenditures Public Communications \$ 152,500 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 % Expenditures Superintendent \$ 124,250 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 % Expenditures Assistant Superintendent T & L \$ 2,704,800 \$ 33,718 \$ - \$ (42,716.64) \$ 221,625.45 \$ 178,908.81 \$ 2,516,892.08 Curriculum/Instructional Support \$ 1,643,870 \$ 4,072 \$ 462,990.38 \$ 1,390,275.29 \$ 1,552,865.67 \$ 95,076.33 School Based Intervention \$ 25,150 \$ 25,150 \$ 162,590.38 \$ (3,410.82) \$ 28,560.82 .	86.76		_	-	2,13					ŝ	99920300 BiLingual	2666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance Funds VTD Expense Available Budget % Expenditures District Expenditures \$ 158,946,993 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 % Expenditures Public Communications \$ 152,500 \$ - \$ 1,789.00 \$ 105,019.30 \$ 106,808.30 \$ 45,691.70 Superintendent \$ 2,704,800 \$ 33,718 \$ - \$ 24,731.83 \$ 77,933.04 \$ 178,908.81 \$ 2,516,892.08 Curriculum/Instructional Support \$ 1,643,870 \$ 4,072 \$ 162,590.38 \$ 1,390,275.29 \$ 1,552,865.67 \$ 95,076.33	-13.56		\sim	=			_	_	25,150	Ş	99920110 School Based Intervention	5666
Operating Unit Name FY 2019 FINAL Encumbered Pre- Funds Encumbrance Funds Funds Encumbrance YTD Expense Available Budget % Expenditures District Expenditures \$ 158,946,993 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 % Expenditures Public Communications \$ 152,500 \$ - \$ 1,789.00 \$ 105,019.30 \$ 105,808.30 \$ 45,691.70 Superintendent \$ 2,704,800 \$ 33,718 \$ - \$ (42,716.64) \$ 21,625.45 \$ 178,908.81 \$ 2,516,892.08	84.36			-	ц	_	×	-	-	ŝ	99920000 Curriculum/Instructional Support	2666
Operating Unit Name FY 2019 FINAL Encumbered Pre- From treat YTD Expense & Available Available District Expenditures \$ 158,946,993 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 Public Communications \$ 124,250 \$ - \$ 24,731.83 \$ 77,933.04 \$ 102,664.87 \$ 21,585.13	8.09	2	-	-		(42,	e	-	-	s	99910105 Assistant Superintendent T & L	1666
Prior rear Prior rear YTD Expense & Available Operating Unit Name BUDGET Funds Encumbrance Encumbrance VTD Expense Available Budget % Expenditures District Expenditures \$ 158,946,993 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56 Public Communications \$ 152,500 \$ - \$ 1,789.00 \$ 105,019.30 \$ 106,808.30 \$ 45,691.70	62.72		_	_				\$	124,250	s	99910100 Superintendent	:666
Prior rear Prior rear YTD Expense & Available Operating Unit Name BUDGET Frunds Encumbrance Encumbrance YTD Expense & Available District Expenditures \$ 158,946,993 \$ - \$ 7,907.58 \$ 145,473,172.86 \$ 145,481,080.44 \$ 13,465,912.56	68.87		-	\$ 0			x	\$	152,500	ŝ	99910000 Public Communications	:666
Prior rear Prior rear YTD Expense & Available Operating Unit Name BUDGET Funds Encumbrance Encumbrance YTD Expense & Available	91.529		4	ŝ		1		\$	158,946,993	s	00300 District Expenditures	9999
Encumbered Pre- YTD Expense &	% Expended	Budget	Incumbrance	-	YTD Expense	Encumbrance	ncumbrance		BUDGET			OperatingUnit
		Available	TD Expense &	4			Pre-	Prior Year ncumbered		Ţ		

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

YEAR TO DATE EXPENDITURES FISCAL 2019 MAY 2019

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

YEAR TO DATE EXPENDITURES FISCAL 2019 MAY 2019

FY 2019 FINAL Prior Year Pre- Encumbered Fre- Funds Fre- Encumbrance Fre- Encumbrance YTD Expense Encumbrance Budget Budget Solution Solu					95 DZU CEC Z	ð A	¢ 075 050 70	3	¢ 0.00					99940500 Eadaral Eunde Titla I	סססעחקחנ
FY 2019 FINAL Encumbered Pre- Funds Pre- Encumbrance Fre- Encumbrance VTD Expense & Funds Funds Encumbrance % Expense & S 3,992 Available % Expense & S 3,992 Available % Expense & Funds Funds Encumbrance % Expense & S 3,793.89 Funds Encumbrance % Expense & S 3,793.89 MUD Expense & S 3,52.33 Funds S 40,073.73 S 38,542.33 % Expense & S 38,542.33 S 39,523.87 S 39,53,53 S 39,523.87 S 39,53,53 S 39,523.87 S 39,53,53 S 39,53,51.1								1						Federal Funds	
Prior Year Prior Year Pre- Pre- VTD Expense & VTD Expense & Pre-	80.95%		72.41 \$	\$ 218,842,3	213,	Ş		\$ (00		Ŀ		261,112,286	s	Total State & Local	
Prior Year Prior Year Pre- Fre- VID Expense VID Expense Rullable Available % Expense 8 34.992 Funds Funds Funds S 3.992 S 3.992 S 3.992 S 3.992 S S 3.993 S <td>100.489</td> <td>(5,014.10)</td> <td>61.60 \$</td> <td></td> <td>344,988.22</td> <td>\$ \$</td> <td></td> <td>\$2</td> <td>\$</td> <td></td> <td>-</td> <td>343,348</td> <td>\$</td> <td>9330545A Christina Early Education</td> <td>9330545/</td>	100.489	(5,014.10)	61.60 \$		344,988.22	\$ \$		\$2	\$		-	343,348	\$	9330545A Christina Early Education	9330545/
Prior Year Prior Year Pre- Pre- Fre- Pre- Pre- <td></td> <td>(1,760.20)</td> <td>*60.20 \$</td> <td></td> <td></td> <td>ŝ</td> <td>\$</td> <td>10</td> <td>s.</td> <td></td> <td></td> <td></td> <td>s</td> <td>9330537A Douglass Alternative School</td> <td>9330537/</td>		(1,760.20)	*60.20 \$			ŝ	\$	10	s.				s	9330537A Douglass Alternative School	9330537/
FY 2019 FINAL Prior Year pri	37.46%	320,299.52	31.85 \$		191,887.43	\$ (8:		10	\$	-	-	497,314	5	9330394A Newark High School	9330394/
FY 2019 FINAL Prior Year Prior Year Pre- Encumberance Fre- Funds Pre- Encumbrance Pre- Funds Pre- Encumbrance YTD Expense NTD Expense Available Available S 34.992 S 5 36.092 S 3.93.216 S S 3.93.216 S S 3.93.216 S S 3.93.217 S 3.000.01 S 3.95.22.31 S 100.208.44 S 100.407.73 S (3.550.40) S 3.95.22.31 S 100.407.73 S (3.550.40) S S (3.59.21) S S (3.50.00 S S S (3.59.21) S S (3.59.21) S (3.59.21) S (3.59.21) S (3.59.21) S (3.59.217.21) S (4.0,074.73) S (3.99.21) S (3.99.01.00) S (3.99.01) S (3.99.01) S (3.99.01) S (4.2,798.34) S (3.99.22) (3.99.22) (3.99.20.2) (3.99.20.2) (42.15%	245,252.39	726.58 \$		181,240.21	\$ 7		10	Ŷ		F	429,979	ŝ	9330392A Glasgow High School	9330392/
FY 2019 FINAL Prior Year Prior Year Pre- Fre- YTD Expense & YTD Expense & Available Available Name BUDGET Funds Encumbrance Encumbrance Fre- YTD Expense & Encumbrance Budget % Expe $$$ 34.992 Funds S 3.793.89 \$ 38,542.53 \$ 38,542.53 \$ (3,550.40) 3 $$$ 103.136 Funds S 5 3,793.89 \$ 100,280.84 \$ 104,074.73 \$ (938.31) \$ (938.31) $$$ 3,000 S 93,226 S 5 5,117.21 \$ 75,283.16 \$ 80,400.37 \$ (28,791.68) \$ (938.31) $$$ 3,000 S 93,226 S 5 5 3,950.45 \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.31) \$ (939.30.60) \$ (939.32) \$ (939.31	93.45%	(20,117.00)	17.00 \$		46,725.00	\$ 0		10	\$		F	50,000	s	9330390B Christiana Honors Program	93303901
FY 2019 FINAL Frior Year Prior Year Pre- Pre- YTD Expense YTD Expense YTD Expense Available	57.95	165,166.49	;72.50 \$		275,708.35	5		10	\$		F	475,739	is	9330390A Christiana High School	9330390/
FY 2019 FINAL Prior Year Pre- Encumbered Pre- Funds Encumbrance Funds Encumbrance YTD Expense & S 34,992 Available % Expense & Budget Available % Expense & Budget Available % Expense & Budget Mathered % Expense & Budget Mathered % Expense & Budget % Expense & Budget	115.849	(29,826.13)	140.90 \$		174,469.15	75 \$		10	¢,		F	150,615	\$	9330376A Shue-Medill Middle School	9330376/
Fr 2019 FINALPrior Year EncumberedPre- Pre-FrumberedPre- EncumbranceVTD Expense & FundsPre- BudgerVTD Expense & BudgerAvailableAvailable% Expense BudgerAvailableEs $$ 34,992$ $$ 103,136$ $$ 103,136$ $$ 103,136$ $$ 103,136$ $$ 100,280.84$ $$ 100,280.84$ $$ 104,074.73$ $$ 104,074.73$ $$ (3,550.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,550.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,591.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,591.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,591.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,591.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,591.40)$ $$ (3,591.40)$ $$ 102,280.84$ $$ 104,074.73$ $$ (3,591.40)$ $$ (3,591.40)$ $$ (3,591.40)$ $$ (3,591.40)$ $$ (3,591.40)$ $$ (3,591.40)$ $$ (3,592.87)$ $$ (3,691.40)$ $$ $	69,119	25,198.13)21.85 \$		90,684.04	\$1 \$		10	s.		F	131,220	5	9330374A George V. Kirk Middle School	9330374/
Prior YearPrior YearPrior YearPre-YTD Expense &AvailableFY 2019 FINALFundsPre-Pre-YTD ExpensePre-NTD Expense &AvailableEs $$ 34,992$ FundsEncumbranceEncumbranceYTD Expense &StatusStatusStatusStatusEs $$ 103,136$ Status	64.969	101,951.22	202.81 \$		188,978.87	\$ (9(-	193,244	\$	9330372A Gauger-Cobbs Middle School	9330372/
FY 2019 FINAL Prior Year Prior Year Pre- Pre- YTD Expense & Available Available LUnit Name BUDGET Funds Encumbered Pre- Encumbrance Pre- YTD Expense & Available Available Es \$ 34,992 Cmathered S 34,992 \$ \$ 34,992 \$ \$ \$ 3,793.89 \$ \$ \$ \$ 38,542.53 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56.569	45,452.53	32.38 \$	\$ 196,3	136,756.11	\$ 7		10	s,	-		129,723	5	9330362A Frederick Douglass Stubbs Es	9330362/
FY 2019 FINAL Prior Year Prior Year Pre- Frumbered Pre- YTD Expense & YTD Expense & Available	52.569	48,491.47	\$ \$2.77		74,993.47	32 \$		10	S.		F	142,669	\$	9330358A Casimir Pulaski Es	9330358/
Prior Year Prior Y	59.049	50,992.92)25.05 \$		\$ 159,999.92	3 \$		10	\$	-	ŝ	237,039	ŝ	9330356A Elbert-Palmer Es	9330356/
FY 2019 FINAL Prior Year Pre- Pre- YTD Expense & Froumbance Available BUDGET Funds Encumbrance Encumbrance S 38,542.53	76.199	105,534.86	906.14 \$		462,798.34	\$ S		10	s,	-	-	508,530	5	9330354A Sarah Pyle Academy	9330354/
Prior Year Prior Year Fry 2019 FINAL Encumbered Pre- YTD Expense Available Available BUDGET Funds Encumbrance Encumbrance YTD Expense Encumbrance Budget % Expense \$ 34,992 Composition \$ 38,542.53 \$ 38,542.53 \$ (3,550.40) 1 \$ 103,136 S \$ 3,793.89 \$ 100,280.84 \$ 104,074.73 \$ (938.31) \$ (938.31) \$ (938.31) \$ (938.31) \$ (938.31) \$ (938.31) \$ (938.31) \$ (938.31) \$ (939.522.87) \$ (939.522.87) \$ (939.522.87) \$ (939.522.87) \$ (939.522.87) \$ (939.522.87) \$ (930.00) </td <td>53.60</td> <td>(53,631.68)</td> <td>24.18 \$</td> <td>\$ 218,2</td> <td>88,222.58</td> <td>\$ 0</td> <td></td> <td>10</td> <td>\$</td> <td></td> <td>1</td> <td>164,593</td> <td>5</td> <td>9330352A Bayard Middle School</td> <td>9330352</td>	53.60	(53,631.68)	24.18 \$	\$ 218,2	88,222.58	\$ 0		10	\$		1	164,593	5	9330352A Bayard Middle School	9330352
Prior Year Prior Year FY 2019 FINAL Encumbered Pre- YTD Expense & Available Available Available Available Mailable Maila	0.003	3,000.00	÷	Ş	3	ŝ	Ş	10	\$ -		F	3,000	\$	9330350B Monterssori Academy -Bancroft	9330350
Prior Year Prior Year FY 2019 FINAL Prior Year Pre- YTD Expense & Available Available nit Name BUDGET Funds Encumbrance Encumbrance YTD Expense & Budget % Expe \$ 34.992 S 5 34.992 \$ \$ 3,793.89 \$ 100,280.84 \$ 104,074.73 \$ (3,550.40) \$ <td>28.64</td> <td>39,522.87</td> <td>\$ \$1.76(</td> <td></td> <td>64,052.67</td> <td>52 \$</td> <td></td> <td>10</td> <td>\$</td> <td>_</td> <td>-</td> <td>130,394</td> <td>is</td> <td>9330350A Bancroft Es</td> <td>9330350/</td>	28.64	39,522.87	\$ \$1.76(64,052.67	52 \$		10	\$	_	-	130,394	is	9330350A Bancroft Es	9330350/
Prior Year Prior Year Mailable YTD Expense & Available FY 2019 FINAL Encumbered Pre- Fre- YTD Expense & Budget Available g Unit Name BUDGET Funds Encumbrance Encumbrance YTD Expense & Budget % Expe Es 34.992 \$ \$ 3,793.89 \$ 100,280.84 \$ 104,074.73 \$ (938.31)	145.879	_	100.37 \$			-		10	\$			51,609	s	9330339A Henry M. Brader Es	9330339/
Prior Year Prior Year YTD Expense & Available FY 2019 FINAL Encumbered Pre- YTD Expense & Available & Unit Name BUDGET Funds Encumbrance PTD Expense Budget % Expense Es \$ 34,992 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97.23	(938.31))74.73 \$		\$ 100,280.84	\$ 65		10	\$			103,13	s	9330334A Etta J. Wilson Es	9330334
Prior Year Prior Year FY 2019 FINAL Encumbered Pre- YTD Expense & Available nit Name BUDGET Funds Encumbrance Encumbrance YTD Expense	110,159	(3,550.40)	\$42.53 \$			ŝ	Ş	10	s.			34,99;	ŝ	9330332A West Park Place Es	9330332
Prior Year Pre- YTD Expense &	% Expended	Budget	ance	Encumbra		-	Encumbranc	-	Encumbrant	Funds	-	BUDGET		it Operating Unit Name	OperatingUnit
Prior Year		Available	nse &	YTD Exper		_			Pre-	ncumbered		FY 2019 FINAL			
						_				Prior Year	_		-		

\$ 226,197,721.30	(0.00) \$ 6,457,291.71 \$ 226,	\$ (0		GRAND TOTAL \$	
\$ 12,747,180.01	\$ 1,065,460.59 \$	\$ O	0.00		TOTAL FEDERAL
\$ 1,294,729.50	43,374.58	ŝ	8		99940504 Federal Funds - Other
\$ 199,472.35	233,308.41	ŝ	0		99940503 Federal Funds Perkins
\$ 3,165,985.81	(210,236.76)	ş			99940502 Federal Funds IDEA
\$ 854,912.99	23,156.07	ŝ			99940501 Federal Funds Title II
\$ 7,232,079.36	975,858.29	s s	0.00		99940500 Federal Funds Litle I

87.349		Adjusted % Expended
230,311,461	S	Total State & Local Incl. Tuition Pymts.
16,860,920	s	Transfers/ Tuition Pymts :

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

Que

9,775,567,2									
235,973,288.51	.22,347,858.04 113,625,430.47	122,347,858.04	9,775,567.21	4,250,955.89	5,524,611.32	248,699.57	186,614.61	62,084.96	Totals for Dept 953300:
1,811,991.73	800,523.81	1,011,467.92	76,597.24	30,421.10	46,176.14	0.00	0.00	0.00	WORKMANS_COMP
2,949,710.65	1,545,357.58	1,404,353.07	116,035.36	63,976.33	52,059.03	2,772.00	2,772.00	0.00	WELFARE
225,593.43	154,775.62	70,817.81	2,807.81	1,835.89	971.92	415.44	415.44	0.00	TRAVEL
9,301,122.35	7,446,288.10		421,218.35	317,480.79	103,737.56	71,207.62	20,616.46	50,591.16	SUPPLIES&MATERIALS
116,902,367.95	49,832,147.27	67,070,220.68	4,941,728.19	2,030,672.90	2,911,055.29	0.00	0.00	0.00	SALARIES&WAGES
14,560,779.07	13,296,081.92		656,010.95	627,922.21	28,088.74	144,367.04	139,391.14	4,975.90	PERSONAL SERVICES
26,230,230.91	11,475,701.00		1,103,995,78	432,241.58	671,754.20	0.00	0 - 00	0.00	ENSIONS
1,946,597.21	1,693,419.17		85,097.60	66,549.66	18,547.94	0.00	0,00	0.00	OTHR_EMP_COSTS
4,359,898.79	1,970,809.90		87,224.92		0.00	17,251.62	17,251.62	0.00	OTHER_GRANTS
1,679,735.26	776,184.97		70,995.18	29,942.24	41,052.94	0.00	0.00	0 - 00	MEDICARE
7,164,732.28	3,309,832.39		303,565.39	128,031.20	175,534.19	0.00	00,00	0.00	FICA
128,601.78	56,808.92		5,436.22	2,158.25	3,277.97	0.00	0 - 00	0.00	MP_SEC_BENEFITS
4,476,194.39	4,476,194.39	0.00	0.00	0.00	0.00	0.00	0 - 00	0.00	DEBT_SERVICE
16,825,072.18	9,997,155.47	6,827,916.71	732,291.59	347,570.29	384,721.30	12,685.85	6,167.95	6,517.90	CONTRACTUAL SRVS
714,032.39	630,635.99	83,396.40	0.00	0.00	0.00	0.00	0.00	0.00	CAPITAL OUTLAY
26,696,628.14	6,163,513.97	20,533,114.17	1,172,562.63	84,928.53	1,087,634.10	0.00	0.00	0.00	BLUE_CROSS
TOTAL	SPEC FUND T	GEN FUND S	TOTAL	SPEC FUND	GEN FUND		SPEC FUND TOTAL	GEN FUND SI	DESCRIPTION
DATE	н О	YEAR	8	NTH TO DATE	MONT		торат		
Run Date 06/11/2019 Run Time 01:07:55	Run Run			NT REPORT /19	EXPEND BY DEPARTMENT REPORT AS OF 06/10/19	и	strict	Christina School District	Department ID: 953300
No. 302	Page		ā	SION OF ACCOUNTIN	NCE -	DEPARTMENT (Report ID: DGL007
					T & T & O & D & T & T	0 1			

226,197,721,30

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BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000	6) AND Greater th	ian \$10,000
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99950000 Personnel/Hr	\$ 21,487.20	-
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	
9330318A John R. Downes Es	\$ 10,285.03	
9330339A Henry M. Brader Es	\$ 23,244.39	
9330376A Shue-Medill Middle School	\$ 22,599.25	
	14	R

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Q7 1%	15.05	CE 000 330 3	210.394.68 \$	4.827.27 5	7,175,699,00				00000000011521 Total		
		ě,	- 5	- 5		12/30/2019	INSTRUC P				
	\$ 1.00	-	- \$	\$	\$ 1.00 \$	12/30/2019	DOE_HMILES				
	Ц	-	7,000.00 \$	\$	\$ 1,798,710.66 \$	12/30/2019	PROFDEV				
	\$ 27,009.37	-	1,893.93 \$		\$ 138,636.00 \$	12/30/2019	PARENTINV				
	(23	-	132,309.48 \$	4,827.27 \$	\$ 4,065,725.34 \$	12/30/2019	INSTRUCTO				
		-	-	\$	\$ 463,143.00 \$	12/30/2019	INSTRUC_P				
	Ц	-	26,942.73 \$	\$	\$ 360,132.00 \$	12/30/2019	EQ_SERV				
	\$ 11,684.71	-	2,194.90 \$	\$	\$ 117,985.00 \$	12/30/2019	DOE HMLES				
	(121,1)		40,053.64 \$	\$	\$ 231,364.00 \$	12/30/2019	ADMINSTRT	Christina T	00000000011621		
100.0%	\$ 0.00	-	- 5		\$ 99,914.51 \$				00000000011131 Total		
	\$ (5,466.70)	-	- \$	- \$	\$ 39,900.00 \$	12/30/2019	SI1003A				
	\$ 5,466.70	-	- \$		\$ 60,014.51 \$	12/30/2019	SI1003A	CSD CHS Tit	00000000011131		
69.4%		-	3,325.00 \$		\$ 100,000,00 \$				00000000011130 Total		
		-	3,325.00 \$		\$ 100,000.00 \$	12/30/2019	SI1003A	CSD Newark	00000000011130		
64.5%		-	31,517.84 \$	50,818,40 \$	\$ 365,952.26 \$				00000000011129 Total		
	\$ 54,441.23	_	\$		\$ 92,000.00 \$	12/30/2019	SI1003A				
		-	31,517.84 \$	50,818.40 \$	\$ 273,952.26 \$	12/30/2019	SI1003A	CSD Douglas	00000000011129		
34.4%	\$ 228,392.50	126,026.25	11,581.25 \$	*	366,000.00				000000000011128 Total		-
	\$ 228,392.50	-	11,581.25 \$	6	\$ 366,000.00 \$	12/30/2019	SI1003A	CSD Bancrof	00000000011128		
100.0%	\$ [0.00]	100,000.00	s	- 5	\$ 100,000,00 \$				00000000010485 Total		
		44,662.79	\$	ų,	\$ 49,703.00 \$	12/30/2018	SI1003A				
	\$ (5,040.21)	-	- S	• \$	\$ 50,297.00 \$	12/30/2018	SI1003A	Christina H	00000000010486		
93.8%	\$ 12,390,32	187,630.58	- 5		\$ 200,020.90 \$	Contra Co	The second second		00000000010337 Total		
	\$ 12,390.32	-	- 5	3	\$ 200,020.90 \$	12/30/2018	SI1003A	Christina T	00000000010337		
100.0%		364,464.00	- 5		\$ 364,464.00 \$				00000000010336 Total		
	\$ (1,570.71)	-	3	Ř.	\$ 6,502.00 \$	12/30/2018	SI1003A				
	1,57	_			\$ 357,962.00 \$	12/30/2018	SI1003A	Christina T	00000000010336		
100.0%		and the second	\$	14/1	\$ 365,980.90 \$				000000000010256 Total		
		365,980.90	8	1	\$ 365,980.90 \$	12/30/2018	SI1003A	Christina T	00000000010256		
100.0%	\$ 20.00	365,385.95	s		\$ 365,405,95 \$				000000000010214 Total		
		39,208.12	÷	•	-		SI1003A				
	\$ (38,271.88)	326,177.83	Ĩ.	1	287,905.95	12/30/2018	SI1003A	Christina T	00000000010214		
100.0%		100,199.00	3111	1.5	100,199.00				000000000010099 Total		
100.000	S ante	100.199.00			100,199.00	12/30/2018	SI1003A	Christina T	00000000000099		
100 0%		6.766.534.00		55 4	6,766,534.00		The second		00000000009894 Total		
	100 10 10 20	ט בטא בא	1 20	1	00.0	-	PROFILEV				
					1.00	12/30/2018	INSTRUC P				
	\$ AA 100 A7	112 624 71		57	157.743.68	12/30/2018	ADMINSTRT				
-		1,593,681.78	•0	ž.	1,916,539.00	12/30/2018	PROFDEV				
		20.031.52				12/30/2018	PRIORTYSC				
		27,036.47	•	в	\$ 65,136.14 \$	12/30/2018	PARENTINV				
	1	3,440,422.37	1		\$ 2,952,441.75 \$	12/30/2018	INSTRUCTO				
		508,197.19	\$	a	\$ 485,384.60 \$	12/30/2018	INSTRUC_P				
		99,440.00	v	2	168,821.05	12/30/2018	FOCUSSKOL				
		115,837.37	*		197,057.91	12/30/2018	EQ_SERV				
		138.364.79		2	101,817.50	12/30/2018	DOE_HMLES				
	\$ (154.595.34)	- 1	5			12/30/2018	ADMINSTRT	Christina C	00000000009894	Title I	40554
% Expended	Available Balance	Expense	Encumbrance	Preencumbrance	Grant Award	End Dt	Activity	Descripton	Project	Approp Name	Approp

FEDERAL GRANTS MAY 2019

					40560	40532 Total	-						40532	40240 Total	-			40240	40114 Total											40114	40554 Total																			
					English Acquisition		Title IV Total						Title IV		21St CenturyLearning Total			21St CenturyLearning		lasa Title II: Prof D Total										lasa Title II: Prof D		Title 1 Total																		
		868600000000000	00000000009897 Total		00000000009897			00000000013132 Total		00000000013132	00000000011611 Total		00000000011611		tal	000000000010698 Total		00000000010698			000000000013117 Total	/11610000000000				00000000011606	00000000009891 Total			00000000009891			000000000013502 Total	00000000013502	000000000012910 Total							000000000012910	000000000012773 Total	00000000017773	00000000012345 Total	00000000012345	000000000017443 Total	000000000000000000000000000000000000000	AMAMAMAMAMATING TATAL	99/TT0000000
		Christina T			Christina T					Christina T	The second second		Christina T					Christina 2					Christian T			Christina T				Christina C				Christina S	The Party of the P							Christina T	Cintorina .	Christina T		Christina T		Christina T		Christina I
EQ_SERV	ELL	ADMINSTRT	1 2 12 1 2 1	IMMIGRANT	IMMIGRANT			No. 1 International	PROFDEV	INSTRUCTO	ALC: NO DECISION OF A DECISIONO OF A DECISIONO OF A DECISIONO OF A DECIS	ADMINSTRT	ADMINSTRT				21STCCLC	21STCCLC				PROFDEV	DECENEY	EQ SERV	TITLEILT	EQ_SERV		EQ_SERV	TITLEILT	EQ_SERV				SI1003A		PROFILEV	PARENTINV	INSTRUCTO	INSTRUC_P	EQ_SERV	DOE_HMLES	ADMINSTRT	UCODEIC	AEUULIS	100010	AEUULIS	UCONTIC.	AEUULIS	SI1003A	ACOUTIC
12/30/2018 \$	12/30/2018 \$	12/30/2018 \$	-	12/30/2018 \$	_	Ş	Ş	\$	12/30/2020 \$	12/30/2020 \$	S	12/30/2019	12/30/2019			_	-	12/30/2018			н.	0202/0E/21	-88	12/30/2019	1-	-	40		12/30/2018	12/30/2018			-	12/30/2019		17/30/2020	-	12/30/2020	12/30/2020	-		12/30/2020		12/30/2019	а.	17/20/2018	а.	17/20/2010	12/30/2019	1
500.00	\$ 180,981.81	\$ 2,975.19	2,529.00			\$ 1,017,423.00	\$ 1,017,A23.00	\$ 754,050.00		2	\$ 263,373.00	\$ 263,371.00		200	\$ 131,238.50	-		1	3.895.837.00	11	-	\$ 262,000.00	2	1	Ľ	\$ 213,404.43	\$ 1,504,497.00	\$ 27,539.30	1,476,95		\$ 24,239,950.86	¥.		10	7	< 087 733 08		\$ 3,968,463.51	\$ 388,817.81			\$ 817,721.94				\$ 35,703,57		\$ 150 010 C7		\$ 216,154.4U
,	\$.	s •	· ·	Ş	s.	s.	5 · · · \$	- \$	s .	s .	s .	\$		s	- \$									1	\$	÷	- S	s.	s	3500		\$ 70.295.67				n v		ŝ	- S	ŝ	s.	S		~ •	n (MUDEO'NT &		\$ 14 CEO 0	\$	
	s,	\$.	•	\$			\$ 70,187.92	\$ 70,187.92		\$ 47,787.50	· ·	s,	\$	ŝ	•	· ·	S	- S		4 11 650 57		n v	\$ 11,650.57		\$ 3,850.57	\$ 7,800.00	*	ss i	•	s	5	S 1.Ra		\$ 3.854.57	\$ 1 504 904 94	\$ 41,528.19 ¢	\$ 2,737.00	\$ 1,459,513.96	s.			1		01/ 000 CT		-88	n u	n v	Ŀ	\$ 49,039.94
. s	184	\$ 210.00	\$ 1,887.50	- \$		S	ŝ	\$ 49,995.00	\$ 49,995.00	· \$		\$ 263,373.00						S I	\$ 2,061,705,24	~ 1		\$ 150,011.4/			\$ 00	-	\$ 1,434,909.73	\$ 23,246.49	\$ 1,411,663.24	_	_	\$ 18.9	50 1	- 10	n 10	n 10	· ss	\$ 1,526,273.89	\$ 176,934.02	s	ŝ	ŝ	100	~ •	¢ 13 678 63	n u	n v	n w		1
\$ 500.00	s (\$ 2	\$ 641.50		ŝ	ŝ	ŝ	\$ 633,867.08		\$ 572,262.50	Ş	s	ŝ	s	\$	S	5	S	< 1 977 / 101 10	0.5	n i	-	S 1,	S	s	\$ 82,491.37	-	s	\$ 65,29	S I	S 3 388 167 02		UN 1	S 74.277.76	n 10	n in	s.	\$ 982,675.66	ŝ	ŝ	s	S 7	5 67,861,81	n v	n 1	~ v	n v	5 1	s	~
			74.6%		-			6.6%			100.0%	-				100.0%				%T.0C			17.1%				95.4%						22.4%	41.0%				-	-			ľ	20.0%	34.5%		30.7%		35.1%		

V

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

/or rc	\$ 2,395,853.93	1,377,045.17	45,415.50 \$	• \$		\$ 3,818,314.60	12/30/2020	IUEADIT				
	1		+-	•	n u	40,042,40	+	IDEAC11				
		209,503.39	98,825.06 \$	•	n u	\$ 400,000.00	0202/0C/0E/CT	FO SERV	CITIONIA I			
59.3%		TO: To: 00	-88		•		-#	CEIC	Christina I	00000000013063		
				i n	n .	114 813 61	4			00000000012914 Total		
		42 333 80	-	s	S		-					_
		25.707.21	3	s	Ş	38,856.79	12/30/2019	IDEA611	Christina I	00000000012914		
75.6%	\$ 2,361.77	7,305.63	- 5	S	S	\$ 9,667.40		and the second second		000000000012782 Total		
	\$ 2,361.77	7,305.63	-	· s	s	9,667.40	12/30/2018	IDEA611	Christina I	0000000012782		
100.0%	· · · ·	7,398.75	- 5	•	s	\$ 7,398.75	-			000000000011951 Total		
	S	7,398.75	- 5	•	s		12/30/2018	IDEA611	Christina I	TSGTT00000000		
100.0%		340.00		• • •	s	\$ 340.00				100000000000000000000000000000000000000		
		340.00		· ·	S		12/30/2018	IDEA611	Christina I	UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU		
97.8%	\$ 78,306.99	4,083,985.01	12,600.00 \$. S	5	4,174	-		2	IBIDI /SCTTONNAMA		
	\$ (144,275.31)	353,151.31	\$	•	S		12/30/2019	CEIS				
	\$ 174,807.85	3,730,833.70	12,600.00 \$		v	J.u	1-	IDEADTT				
	\$ 47,772.45	*	+		v		+	EQ_SERV				
					V		+-	CED		10CTT00000000		
%0.66	1,0;	76:095'601		-		C7 NCC CUT	-84	CEIC	Christina	00000000011597		
2		104,000.02			n t	105 504 35	8			000000000011024 Total		
	10	10/ 560 02	1	~	~	\$ 105 594 25	12/30/2018	IDEA611	Christina I	00000000011024		
200 DQ		14 991 77		•	S	-			NVV III	00000000011023 Total		
		•		*	s		_	IDEA611				
		14,991.72	,	۰ د	\$		12/30/2018	IDEA611	Christina I	00000000011023		
100.0%	1.17	4,567,786.96		s s	s	\$ 4,568,908.00	-			00000000009899 Total		
		÷.	•	د	Ş	\$ 1.00	-	EQ_SERV				
		4,042,051.33		, s	ŝ	\$ 3,961,625.32	_	IDEA611				
		á.	s	۰ د	ŝ	\$ 57,281.68	-	EQ_SERV				
		525,735.63	_	s s	Ş		12/30/2018	CEIS	Christina C	668600000000000000000000000000000000000	Idea-B	40564
		305,169.19	_	\$	Ş	\$ 530,246.00						40560 Total
	\$ 200,296.60	305,169,19	24,780.21 \$	•	\$	\$ 530,246.00					English Acquisition Total	-
0.0%	\$ 159,319.85		3,643.15 S	. S	\$	\$ 162,963.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	South States in the		00000000013084 Total		•
	\$ 3,194.07	\$		s S	s	\$ 3,194.07	12/30/2020	ADMINSTRT				
	Ĩ.	Ş	-	÷ \$	Ş	\$ 2,339.22	12/30/2020	EQ_SERV				
	ы		_	, S	s	\$ 157,429.71	12/30/2020	ELL	Christina T	00000000013084		
0.1%	\$ 3,111.65	3,10		. s	S	\$ 3,133.00		Contraction of the local division of the loc		00000000013078 Total		
	3,10	\$ 3.10	18.25	- s	Ş	\$ 3,125.34	12/30/2020	IMMIGRANT				
		2	_	ڊ ڊ	ŝ	\$ 7.66	-	EQ_SERV	Christina T	00000000013078		
14.2%	1- 1- E	404,90	2,378.75 \$	\$.	s	\$ 2,846.00				00000000011579 Total		
	\$ 7.00	-	*	۰ ۶	S	\$ 7.00	12/30/2019	EQ_SERV				
	\$ 55.35	\$ 404.90	2,378.75	- s	s	\$ 2,839.00	12/30/2019	IMMIGRANT	Christina T	00000000011579		
67.9%	\$ 37,161.25	-	18,740.06	- s	s	\$ 174,317.00		THE LEVE	Control Internet	000000000011577 Total		
	2	\$ 8,691.06		\$	ŝ	\$ 36,495.31	12/30/2019	ELL				
		1,464.29	-	- s	Ş	\$ 2,785.00	12/30/2019	EQ_SERV				
		106,466.51	18,740.06	¢	Ŷ	\$ 131,640.30	12/30/2019	ELL				
	1,6	1,793.83		۶ ۶	s	\$ 3,396.39	12/30/2019	ADMINSTRT	Christina T	00000000011577		
100.0%	N THE	184,458.00		- s	s	\$ 184,458.00	TION TO AND		Date of the second	00000000009898 Total		
	\$ 1.00	Ş			Ş	\$ 1.00	12/30/2018	ELL	Unristina I	000000000000000000000000000000000000000	Cilgusti Acquistitoti	40000
20 Expended	There are a second to the second seco								2	000000000000000000000000000000000000000	Coolinh Annualities	

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

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			575	s	s	ŝ	ŝ	s	ť
			83,362.00	83,362.00	83,362.00	44,706.28	38,655.72	83,362.00	00,002.00
			s	Ş	s	Ś	s	S	÷
			0.00	0.00		(501.28)	501.28	(0.00)	(0.00)
			100.0%		100.0%			100.0%	
Ī	ī								
	1								

	\$ 9,341,611.63	\$ 33,961,843.33	2,342,471.40	73,315.67 \$	\$ 73,	45,719,242.03	s					Grand Total
	s.	r	-	\$	Ş	23,656.24	s					40411 Total
	\$		23,656.24 \$	•	S	23,656.24	s				Child Nutrition Total	-
0.0%	\$	LE TOTI LE	23,656.24 \$	- 5	S	23,656.24	s			00000000013500 Total	L	
	•	÷	23,656.24 \$	s S	S	23,656.24	09/30/2020 \$	ADMINSTRT	Christina N	00000000013500	Child Nutrition	40411
	¢	\$ 58,500.00	a 82	s S	s	58,500.00	5					40530 Total
	- \$	\$ 58,500.00		·	s	58,500.00	s				Impact Aid Displaced Total	1
100.0%	\$.	58,500.00	. 5	• 5	S	58,500.00	Ş		a film and a	00000000012834 Total		
		\$ 58,500.00		\$	s	58,500.00	06/04/2020 \$	ADMINSTRT	Christina -	00000000012834	Impact Aid Displaced	40530
		836,811.50	162,915.12	3,020.00 \$	\$ 3	1,237,443.83	\$					41015 Total
	\$ 234,697.21	836,811.50	162,915.12 \$	3,020.00 \$	s Ja	1,737,443.83	s				Career Tech Total	-
0.0%	\$ 9,914.00	\$ -		•	s	9,914.00	s			00000000013402 Total		
		2	1	s	s	9,914.00	12/30/2020	PERKINSCT	Chrstn Perk	00000000013402		
0.0%	\$ 12,000.00	s .		- 50	S	12,000.00	s			00000000013401 Total		
	\$ 12,000.00	۲	•	. \$	s	12,000.00	12/30/2020 \$	PERKINSCT	Chrstn Perk	00000000013401		
13.4%	\$ 212,772.56	58,751.32	162,810.12 \$	3,020.00 \$	S 3	437,354.00	5			00000000013010 Total		
	\$ 11,333.17	\$ 13,863.49	43,889.58	3,020.00 \$	\$ 3	72,106.24	12/30/2020 \$	PRO_LEARN				ĥ
	\$ 64,294.38	\$.	21,793.03	•	\$	86,087.41	12/30/2020 \$	POS_TECH				
	\$ 97,179.24	\$ 36,659.25	97,127.51	ş	S	230,966.00	12/30/2020 \$	POS_ENHAN				
		\$	19 19	s.	s	21,624.65	12/30/2020 \$	POS ADMIN				
		\$ 8,228.58		· ·	Ş	26,569.70	12/30/2020 \$	PERM_FUND	Christina P	00000000013010		
100.0%	\$ 10.65	354,676.15	105.00 \$, s	S	354,791.80	s		South and	000000000011597 Total		
		_	æ	· s	ŝ	32,460.57	12/30/2019 \$	POS_ENHAN				
	\$ (15,018.15)	\$ 107,177.74	105.00	۰ ۶	Ş	\$ 92,264.59	12/30/2019	PRO_LEARN				
			*	÷	s	\$ 197,325.11	12/30/2019	POS TECH				
				- \$	Ş	\$ 2.00	12/30/2019	POS_ENHAN				
	\$ 10,977.15	-	X	• \$	Ş	\$ 21,624.85	12/30/2019	POS_ADMIN				
	\$ (345.88)	_		•	S	\$ 11,114.68	12/30/2019	PERM_FUND	Christina P	00000000011597		
100.0%		-	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 5	S	\$ 423,384.03				00000000009929 Total		
	\$ (1,133.74)	-		\$ ·	s	\$ 49,170.04	12/30/2018	PRO LEARN				
	\$ (522.73)	41,096,98	3	۔ ج	Ş	\$ 40,574.25	12/30/2018	POS_TECH				
	ۍ ۱	-	95	s -	Ş	\$ 27,427.00	12/30/2018	POS_SUPPR				
	\$ 1,656.47	_		- \$	Ş	\$ 301,900.66	12/30/2018	POS_ENHAN				
		_	-	ې ې	Ş	\$ 4,312.08	12/30/2018	POS_ADMIN	Christina C	00000000009929	Career Tech	41015
		416,810.00		- s	ŝ	\$ 481,810.00						40577 Total
	\$ 63,656.13	416,810.00	1,343.87	S	s	\$ 481,810.00				1	Deaf BlindPassThroug Total	
0.0%		- 0 - 0	1,343.87	1	\$	\$ 65,000.00				00000000013710 Total		
		\$		s.	s	\$ 25,231.00	-	IDEADFBL				
	\$ 38,425.13	\$			Ş	\$ 39,769.00	-	IDEADFBL	Christina I	00000000013710	Deaf BlindPassThroug	40577
% Expended	Available Balance	Expense	Encumbrance		Preencumbrance	Grant Award	End_Dt	Activity	Descripton	Project	Approp Name	Approp

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OTHER PROFESSIONAL SERVICES

	709,439.82	s	Grand Total
	(4,625.00)	ŝ	Fine arts
	(1,928.62)	Ś	Furniture and Furnishings
	(1,728.43)	ŝ	
	211.20	Ŷ	Interpreters
l	214.00	Ŷ	Printing
	525.69	Ś	Vehicle maintenance and repair
	1,930.80	Ś	Public administration
	2,737.00	ŝ	Professional artists and perfo
	3,344.00	Ś	Passenger road transportation
	4,572.12	Ś	Pest control
	5,311.74	Ŷ	Guides and interpreters
	5,818.75	Ŷ	Environmental Services
	6,435.00	ŝ	Developmental and professional
	7,000.00	Ś	Teacher training services
	11,280.00	Ŷ	Guard services
	19,893.10	ŝ	Management and Business Profes
	21,438.00	Ś	Editorial and Design and Graph
	28,072.40	Ş	Civil engineering
	89,284.08	ŝ	Alternative educational system
	103,497.21	Ŷ	Social development and service
	186,114.78	Ŷ	Education and Training Service
SCHOOL RESOURCE OFFICERS	220,042.00	ş	Miscellaneous
	709,439.82	ŝ	Other Professional Service
	Sum of Amount	Sun	Row Labels
	00	55000	Account

£

DETAILS OF MONTHLY EXPENDITURES

AGENCY 953300 CHRISTINA SCHOOL DISTRICT

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE **MAY 2019**

Org 33 **Regular School**

APRIL 51193 51195 51194 51192 51187 51190 51188 51185 51166 51176 51167 51165 51156 51155 51151 51150 51132 51131 51110 51109 51108 51106 51104 51103 51180 51130 51102 51008 51101 51100 51009 51006 51004 51005 Acct Secretaries Senior Secretaries Directors Financial Secretaries Food Service Managers Supervisors of Transportation **Admin Secretaries Assistant Principals** Principals Salaries - Confdtl Supervisors Nurses Clerks Food Service General Workers Food Service Cooks Custodians Assistant Superintendents Chief School Officer Specialists & Coordinators Visiting Teachers Psychologists E.P.E.R. Extra-Curricular Reading Resource Teachers Paraprofessionals **Driver's Education Teachers** Speech & Hearing Teachers Substitute Teachers Teachers Shift Differential Salary E.P.E.R. Athletic Academic Excellence Termination Sals-Sick Leave **Overtime Salaries** Salaries/Wages-Employees Termination Sals-Vac Leave Description ŝ ŝ ŝ ŝ ŝ \$ ŝ ŝ ŝ ŝ Ś ŝ \$ \$ ŝ \$ ŝ ŝ \$ ŝ ŝ ŝ 5 ŝ ŝ Ś Expenditure Type ŝ ŝ ŝ ŝ ŝ ŝ ŝ 3,239,533.92 State 414,273.31 110,503.07 109,427.84 102,437.36 100,070.98 228,502.70 35,555.33 10,547.88 39,428.08 17,847.94 23,599.60 31,875.53 28,627.04 11,991.80 36,057.88 42,232.76 18,586.02 21,471.13 5,308.90 8,670.32 4,593.50 7,768.10 3,417.85 6,722.46 1,432.91 ŝ State Capital ŝ ŝ \$ ŝ ŝ Ś 5 ŝ \$ \$ ŝ ŝ 5 ŝ Ś Ś v **Restricted Local** 356,730.89 51,790.62 85,459.98 15,000.22 95,218.35 10,330.72 23,593.58 8,715.96 4,633.62 9,295.18 9,385.08 3,375.76 3,495.56 2,467.25 6,994.47 4,359.00 Ś S ŝ Ś Ś Ś Ś Ś Ś Ś 5 ŝ Ċ S S ŝ ŝ \$ ŝ \$ S S ŝ 5 5 5 ŝ ŝ \$ 5 Unrestricted Local 2,071,630.48 270,831.80 107,361.84 93,796.26 69,793.10 34,551.94 23,555.52 23,681.26 12,448.62 25,841.16 19,244.34 46,754.50 30,929.29 98,766.94 12,744.22 13,901.93 23,445.05 7,274.32 6,237.38 4,718.88 5,649.02 3,474.42 1,318.34 942.35 ,196.07 61.56 30.78 30.78 30.78 Ś ŝ Ś Ś ŝ Ś Ś Federal 182,749.86 13,342.06 72,971.90 14,883.51 4,156.97 3,709.88 ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ Ś ŝ \$ ŝ \$ ŝ 3 \$ ŝ ŝ 5 5 Ś Ś ŝ ŝ 5 ŝ ŝ Ś \$ ŝ Grand Total 5,850,645.15 175,606.22 162,293.69 685,105.11 226,084.86 204,197.96 427,622.24 144,472.08 111,714.40 127,367.38 23,445.05 3,785.59 61,396.49 17,822.20 73,980.02 26,563.90 46,875.75 60,973.15 10,027.78 47,280.86 24,440.42 54,923.82 14,907.70 11,563.48 13,417.12 35,373.06 3,417.85 2,375.26 7,196.07 4,359.00 30.78 61.56 30.78 30.78

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

No

Acct	Description		State	State Capital	Restricted Local	Unre	Unrestricted Local		Federal	ഹ	Grand Total
51196	Salaries - General	Ŷ	304,676.69		\$ 64,987.52	10	193,265.29	S	45,844.17	s [608,773.67
52001	Pensions/Employer's Share	ŝ	1,134,590.73		щ		718,173.26	S.	69,731.53		2.090.013.27
52002	Health Ins/Employers' Sh	ŝ	1,737,932.95		174,094		316,240.27	S I	75,017.11	-1	2,303,284.76
52004		ŝ	260.02		1,262	-	9,988.24	S I	384.93	S I	11.896.09
52005	Workmen'S Compensation	ŝ	76,948.08		<u>ь</u>	-	49,725.80	S	5.241.27	5	143.626.93
52006	Emplyr Sh/Social Security	ŝ	291,143.78				210,007.96	S 1	20.832.00	S I	568.905.73
52009	Unemployment Ins Benefits	ŝ	5,464.84				3.531.41	S I	371.80	Λł	10 199 30
52011	Dental Plan	ŝ	6,292.92		\$ 16,350.03	5	106.793.72	~ 1		Λł	133 768 40
52015	Disability Insurance	s	130.20		\$ 623.60	S I	4.542.99	S I	_	S I	5.430.05
52016	Employer's Share-Medicare	ŝ	68,089.53		10	_	49,114.73	S.	_	s	133.049.97
52019	Flex Credit Vision	ŝ	853.47		\$ 2,434.02	S	13,458.37	γ.	_	s -	17.289.94
54001	Mileage/Prv Car-W/In State	Ş	3				3.040.76	s	_	~ 1	4 811 88
54101	Mileage-Prv Car/Out-State	ŝ	i ka					S.	_	2	02.56
54102	Common Carrier/Out-State	ŝ	(1,120.66)		Ş	S.	4,175.01	s.		S I	8.064.33
54103	Meals - Out-Of-State	Ş	163.97		÷	Ş		ŝ	_	s-	424.06
54104	Lodg-Hotl, Motl/Out-State	Ş	2,552.80		ŝ	ŝ	1,503.05	ŝ		s.	13,420.95
54105	Other Travel/Out-State	Ş	8		Ŷ	ŝ	1	ŝ	_	ŝ	30.00
54106	Non State Employee Travel					Ş		ŝ		ŝ	a.
55000	Other Professional Service	Ś	42,356.00	\$ 8,759.61	\$ 309,710.41	ŝ	238,440.91	ŝ	110,172.89	ŝ	709,439.82
55010	Medical Services	Ś	182,788.87			Ş	153,954.40	ŝ	17,449.63	ŝ	354,192.90
55020	Legal Services	ŝ	ī.		¢ *	Ş	75,118.81		_	ş	75,118.81
55051	Consultants				ţ			ŝ		Ś	
55061	Temporary Employment Service	÷	613.34		\$ 2,854.11	Ş	146,397.96	ŝ	22,972.12	ŝ	172,837.53
55101	Postage	ŝ	10.40		¢	Ş	(16,137.86)	ŝ	_	s	(16,127.46)
55103	Freight	Ş	410.83		\$ 215.27	ŝ	9,706.68	ŝ	1,219.62	s	11,552.40
55125	Telecommunication	ŝ	5,127.71		\$ 551.43	ŝ	30,986.03			ŝ	36,665.17
55200	Public Utilities	ŝ	18,639.33		\$ 996.36	Ş	18,743.08			s	38,378.77
55203	Energy	Ş			÷	ŝ	268,975.47			s	268,975.47
55313	Medical Services & Supplie	Ş	34			Ş	1,014.60	ŝ	ж	S	1,014.60
55315	Counseling				\$ -			ŝ	50,179.03	s,	50,179.03
55338	Special Placements	Ş	198,868.63		\$ 77,185.78	Ş	(18,944.00)		-	ŝ	257,110.41
55371	Tuition Reimbursements	Ş	a.		ۍ ۲	Ş	ж.	S	r	S	
55372	Tuition Instate Pub Sch				\$					s.	
55377	Educational Benefits-Chld	Ş	e.		\$ 13,176.71	Ş	37,679.25	S	2.375.00	γ.	53 230.96
55396	Loans					Ş	27,668.32		-	5	27.668.32
55400	Equipment Rental	Ş	784,613.89		\$ 85,020.68	Ş	115,781.27	ŝ	134,679.00	- 1	1.120.094.84
55402	Buildings - Office Space	Ş	ĵ.						-		

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

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

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Ś 15.632.36			\$ 3,759.71	S S	\$ 7,814.1!	1,860.96	54 Ş	2,197.54	ŝ	Building Materials	56220
	ī	Ş	\$ 3,100.97	\$	\$ 1,517.76	2,276.64	42 Ş	420.42	ŝ	Equipment Supp & Maint Mat	56211
27,	349.90	Ş	2	S			77	1,026.77	ŝ		56210
\$ 133.81	-	Ś	\$ 6,450.86	1 \$	\$ 811.01		06)	(7,128.06)	ŝ	Fuel(Gas,Diesel,Aviation Etc)	56183
	-	ŝ	\$ 123,943.89		\$ 2,499.15		26	15,794.26	\$	Books And Publications	56157
	-	ŝ	\$ 64,452.92	-			56	50,559.56	ŝ	Instructional Supplies	56150
\$ 66,746.31	17,565.43	Ś	\$ (154,247.67)	4 \$	\$ 4,663.94		61	198,764.61	ŝ	Computer Supplies	56145
			\$ 71,569.08	5	÷ \$	×	01 \$	8,309.01	ŝ	Custodial Supplies	56141
	-	ŝ	\$ 1,482.00	-	\$ 205.86		00	138.00	ŝ	Landscaping Supplies	56131
\$ 8,298.05	298.69	ŝ	\$ 6,492.04	10	÷ t		32	1,507.32	ŝ	Medical Supplies	56128
		ŝ	÷ \$	-	\$ 4,349.45				ŝ	Clothing & Linens	56120
ω		Ş		-	\$ 365,681.37		38	7,813	ŝ	Food	56111
\$ 28,964.55	(842.50)	ŝ	\$ 22,738.01		\$ 1,868.96		.08	5,200.08	ŝ	Operating Supplies	56110
	_				¢					Institutional Supplies	56070
	1,613.74	ŝ	\$ 2,684.96	-	\$ 6,467.31		32.50	32	ŝ	Promotional Supplies	56011
	-	ŝ	Ş		÷		.73	6,928.73	ŝ	Multimedia Supplies	56006
ω	7,528.66	ŝ	\$ 13,629.82	-	\$ 1,609.59		.44	10,531.44	ŝ	Office Supplies	56000
\$ 4,625.00					\$ ×	\$ 4,625.00	1		ŝ	Moving Costs/Business	55714
			۲ ۲	10					ŝ	Reloc & Adj-Pub/Priv-Util	55712
			\$ 27,986.33	10	Ş		.51	308.51	ŝ	Sanitary Services	55692
\$ 5,630.00	-	ŝ	\$ 2,290.75	10	ŝ		.25	3,339.25	Ş	Training	55667
	3,072.37	ŝ						1		Reimburse Non State Emp Travel	55658
	×	S					.00	700	Ş	Indirect Cost	55648
\$ 81,098.25	54	ŝ	\$ 818.79	96	\$ 69,703.9		.50	10,575.50	Ş	Student Body Activity	55647
				10						Food Service	55641
	-	ŝ		10			.00	523.00	Ş	Permit/Certs/Trans/MisFee/Lics	55633
\$ 44,840.51	36,142.00	ŝ	ω	17 4	\$ 467.1		.00	4,382.00	Ş	Assoc Dues And Conf Fees	55631
	-								Ş	Advertising	55610
\$ 10,809.66	1,726.25	ŝ			\$ 650.56		.75	1,865.75	Ş	Printing & Binding	55600
ω			1	-	\$ 4,179.4	\$ 2,435.67		8,454.84	Ś	Equipment Repair	55510
\$ 4,950.00	ŧ	ŝ	\$ 4,800.00	-					Ş	Maintenance	55507
			\$ 193.97	10					ŝ	Custodial Svc Ofc/Bldg/Grd	55506
59	9	Ś	\$ 106,189.62	78	\$ 171,214.7	\$ 362,807.17	-	17,198.56	ŝ	Building/Grounds Repair	55500
	-			-						Insurance	55452
\$ 10,163.10	1,334.25	ŝ	6,4		\$ 685.0		.45	1,735.45	Ş	Other Rental	55440
2			\$ 70.61	.61	068		:38	1,728.38	Ş	Fleet Rental	55434
\$ 876.95			\$.95	876.95	Ş	Sanitary Facilities	55407
Grand Total	Federal		Unrestricted Local		Restricted Local	State Capital		State		Description	Acct

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

Information extracted from First State Financial System

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\$ 19 885 903 42	1.049.617.26	2	¢ 6 178 280 00	2 393 468 87	382.765.05 \$	ŝ	\$ 9,881,772.15			Grand Total
				4,950.00	Ş				Artist In Education	55354
\$ 4,100.00		5	\$ 4,100.00						Diagnostic Evaluation	55316
	æ	ŝ						raining	Non-State Employee Training	55668
\$ 10,547.00				10,547.00	\$		\$		Clothing & Incidentals	55314
Ş				6	\$	H			Stipends	55100
\$ 1,875.00		5	\$ 1,875.00						Purchased Foster Care	55337
Ş			\$ -			-			Claims Processing	55677
Ş	73	Ş						1t	Instructional Equipment	57002
\$ (2,000.00)	500.00	1) \$	\$ (1,136.41	-	Ş	(6	\$ (1,363.59)		One-Time Supplemental Salary	51040
Ş			÷ \$			-			Dimer Loans	55388
			۰ \$				\$ -		Highway/Grounds Materials	56230
\$ 2,427.15			\$ 2,427.15				Ş		Safety Equipment	56162
			- \$				ۍ ۲		Administrative Supplies	56010
\$ 1.00		5	\$ 1.00		\$		÷		Employee Recognition	56007
					\$		\$		Agriculture	56300
\$ 2,253.38						8	\$ 2,253.38		Feed	56136
	2	Ş			\$		ŝ		Express Charges	55104
						Ō	\$ 1,234.90		Refrig/Air Condit/Heat	57310
\$ 21,044.94	18,992.00	Ş		1,550.00	\$	4	\$ 502.94		Construction/Building Services	55007
\$ 1,118.55				1,118.55	\$				Athletic Equipment	57004
ş			- \$					nent	Transportation Equipment	57110
ۍ ۱				10	Ş				Substitutes - General	51197
ŝ	<u>1</u>	ŝ	÷ \$					In St	Lodging-Hotl/Motl-W/In St	54004
\$		ŝ				_	Ş		School Shopping Basket	55672
Ş						_	Ş.		Office Equipment	57010
\$		ŝ	÷	Ũ.	Ş		¢ -		Computer Services	55073
\$			- \$				\$		Laundry Service	55635
ş							Ş		Landscaping Fees	55003
\$ 9.00	3	\$	\$ 9.00	×	\$		Ş		Other Travel-W/In State	54005
Ş			÷ \$				Ş		ACA Penalty	52025
Ş				£	Ş				Debt Service/Principal	59502
\$					\$	_		r Charge	Debt Srvce/Int & Other Charge	59501
\$			÷ \$		Ş			nt	Institutional Equipment	57020
		5 \$	2		Ş	4	\$ 3,468.24		Athletic Supplies	56960
\$ 34,322.92		G	\$ 284.95		\$		\$ -	nt (Exp)	Institutional Equipment (Exp)	56950
Grand Total	Federal		Unrestricted Local	Restricted Local	State Capital	_	State	ň	Description	ACCT

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

DETAILS OF EXPENDITURES Year-To- Date

214,402.24 2,064,145.33			S 291 212 42				493,507.71	ŝ	Clerks	51195
214,402.24	13,565.19 \$		\$ 756,263.09 \$	67,221.62	\$ 67		1,227,095.43	ŝ	Secretaries	51194
	Ŷ		\$ 80,303.30	_			134,098.94	\$	Senior Secretaries	51193
800,561.10	Ş		\$ 353,594.11				446,966.99	\$	Directors	51192
2,065,315.06	Ş			103,633.03	\$ 1,103		961,682.03	s	Food Service General Workers	51190
268,774.90	Ş			116,816.35			151,958.55	s	Food Service Cooks	51188
469,835.68	Ş			198,442.86			271,392.82	ŝ	Food Service Managers	51187
716,606.62	53,167.35 \$		\$ 250,244.59 \$	55,321.97	\$ 55		357,872.71	ŝ	Financial Secretaries	51185
120,124.34	Ŷ		\$ 51,907.68				68,216.66	ŝ	Supervisors of Transportation	51180
8,296,475.15	Ŷ		\$ 3,026,708.62				5,269,766.53	ŝ	Custodians	51176
566,013.29	Ŷ		\$ 260,493.86	18.83	Ş		305,500.60	ŝ	Admin Secretaries	51167
2,696,610.54	Ş		\$ 1,131,098.48	111,382.24	\$ 11:		1,454,129.82	ŝ	Assistant Principals	51166
2,589,051.89	3,467.32 \$		\$ 1,072,234.94 \$	123,808.78	\$ 12:		1,389,540.85	ŝ	Principals Salaries - Confdtl	51165
289,428.22	Ş		\$ 129,739.30				159,688.92	ŝ	Assistant Superintendents	51156
179,150.99	Ş		\$ 66,720.32				112,430.67	ŝ	Chief School Officer	51155
1,671,875.71	-		\$ 225,867.06 \$	917,431.15	\$ 91.		497,785.50	ŝ	Specialists & Coordinators	51151
1,234,771.07	105,253.47 \$	Ĩ	_	12,815.71	\$ 1.		659,150.43	ŝ	Supervisors	51150
160,357.34	Ŷ		\$ 59,207.83				101,149.51	ŝ	Visiting Teachers	51132
137,713.31	Ŷ		\$ 36,322.43	41,729.32	\$ 4:		59,661.56	ŝ	Psychologists	51131
739,994.74	\$		\$ 215,429.17	72,767.31	\$ 7.		451,798.26	Ś	Nurses	51130
425,794.38	Ś		\$ 420,793.92	4,967.46	Ş	29	33.00	Ş	E.P.E.R. Extra-Curricular	51110
488,277.29	Ŷ		\$ 485,032.17				3,245.12	Ş	E.P.E.R. Athletic	51109
369.36	Ś		\$ 323.19				46.17	ŝ	Academic Excellence	51108
353.97	-		\$ 307.80				46.17	Ś	Reading Resource Teachers	51106
4,977,405.85	926,311.26 \$		\$ 330,634.40 \$	952,586.25	\$ 95		2,767,873.94	Ş	Paraprofessionals	51104
738.72	Ş		\$ 646.38				92.34	ŝ	Driver's Education Teachers	51103
54,627.35	Ş		\$ 18,292.53				36,334.82	Ş	Speech & Hearing Teachers	51102
274,327.10	-		\$ 67,835.82				206,491.28	ŝ	Substitute Teachers	51101
69,825,854.52	1,784,978.64 \$	"	\$ 21,191,836.84 \$	4,198,066.95	\$ 4,19		42,650,972.09	ŝ	Teachers	51100
326,550.69	Ş		-				325,304.74	Ş	Termination Sals-Sick Leave	51009
242,925.10	6,826.98 \$	~	\$ 37,889.54 \$				198,208.58	Ş	Termination Sals-Vac Leave	51008
100,930.35	-						9,635.20	Ş	Shift Differential Salary	51006
2,189,336.52	-	¥,	\$ 1,542,126.19 \$	147,624.19			400,564.47	ŝ	Overtime Salaries	51005
68,161.25	31,961.15 \$	U.F.	Ş	36,200.10	с З				Salaries/Wages-Employees	51004
Grand Total	Federal		Unrestricted Local	d Local	Restricted Local	State Capital	State	_	Description	Acct
							Expenditure Type	Exp	al YTD	Sum of Total YTD
									33	Org

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

	S				\$ 15.00		63,479.88	Ş	Buildings - Office Space	55402
,7	953,081.38 \$	ŝ	1,435,434.51	s	\$ 519,737.24		4,998,761.96	ŝ	Equipment Rental	55400
304,351.52	Ŷ		304,351.52	ŝ					Loans	55396
N	15,248.00 \$	ŝ	71,451.00	s	\$ 134,975.98		1,325.00	ŝ	Educational Benefits-Chld	55377
	-		_	F	\$ 35,432.70				Tuition Instate Pub Sch	55372
	9,555.23 \$	S	18,929.00	s	÷ *		37,499.89	ŝ	Tuition Reimbursements	55371
, <u>1</u>	_		48,961.08	Ś	\$ 562,698.21		1,345,804.24	ŝ	Special Placements	55338
838,242.56	835,880.06 \$	Ş						-	Counseling	55315
16,906.20	216.60 \$	Ş	10,290.80	Ş			6,398.80	ŝ	Medical Services & Supplie	55313
3,640,205.55	Ş		1,237,471.47	s	\$ 52,470.08		2,350,264.00	S	Energy	55203
	Ş		291,842.40	Ş	\$ 10,174.46		221,810.42	Ś	Public Utilities	55200
4	Ş		301,803.57	Ś			118,144.57	ŝ	Telecommunication	55125
	-	ŝ	-	Ş	\$ 1,337.46		15,410.58	ŝ	Freight	55103
	-	ŝ	59,625.59	ŝ			1,627.21	ŝ	Postage	55101
1,03	152,264.93 \$	\$	850,188.97	Ş	\$ 17,184.98		19,218.66	ŝ	Temporary Employment Service	55061
	2,456.47 \$	ŝ			¢ ,			F	Consultants	55051
	-		_	ŝ	\$ 35,854.76		18.00	ŝ	Legal Services	55020
	_	S		s			705,095.25	ŝ	Medical Services	55010
8,635	1,514,989.29 \$	S	830,065.46	ŝ	\$ 5,355,874.04	\$ 447,921.14	486,813.06	Ş	Other Professional Service	55000
	_	s	-	ŝ					Non State Employee Travel	54106
	-	s	-	ŝ			2,095.62	Ş	Other Travel/Out-State	54105
9	\rightarrow	S	3,827.72		_		33,500.17	Ŷ	Lodg-Hotl, Motl/Out-State	54104
	-	S	-	_	2		1,544.46	Ś	Meals - Out-Of-State	54103
6	_	ŝ	_		\$ 307.62		26,708.57	ŝ	Common Carrier/Out-State	54102
	_	ŝ					334.64	Ş	Mileage-Prv Car/Out-State	54101
	-	S.	-		9,079.9		5,922.83	Ş	Mileage/Prv Car-W/In State	54001
	-	ŝ	133,477.99				24,112.61	ŝ	Flex Credit Vision	52019
<u>,1</u>	-	ŝ	560,704.45	s	\$ 127,501.01		863,252.05	Ş	Employer's Share-Medicare	52016
	-	ŝ	45,813.58	-			6,579.92	Ş	Disability Insurance	52015
4	-	Ş	1,075,865.87	ŝ	4		189,743.81	ŝ	Dental Plan	52011
	-	S	-	S			68,574.87	Ş	Unemployment Ins Benefits	52009
	-	Ş	_	ŝ			3,682,592.69	Ş	Emplyr Sh/Social Security	52006
4,	61,809.34 \$	ŝ		ŝ	4		966,137.15	Ş	Workmen'S Compensation	52005
	-	ŝ	99,780.41	ŝ	\$ 12,853.92		13,650.78	ŝ	Group Life Insurance	52004
25	-+	Ş	3,435,503.31	S			19,463,600.81	Ş	Health Ins/Employers' Sh	52002
N	-	s	8,243,936.71	s	,1		14,095,401.69	Ş	Pensions/Employer's Share	52001
	839,162.13 \$	S	2,320,196.15	10	\$ 624,550.66		3,039,564.84	Ş	Salaries - General	51196
GIANG IOLA	regeral		Unrestricted Local	C	Vestricted Focal	state Capitai	Julic	╞		

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

Matric Static - apired Restructured Networtured	242,687.37	Ş		51,410.17	S	72,105.01	12 \$	43,846.12	Ş	75,326.07	ŝ	Building Materials	56220
Impunit State State State Nestriced Local Nestriced Loca		-	Ş	52,889.89		16,809.26		25,213.	ŝ	26,119.12	\$	Equipment Supp & Maint Mat	56211
Introduct State Lapital Nestriced Local Interfed Local Federal 5 s 1,7,23.03 1,7,23.03 1,0,372.67 5 1,675.00 5 1,675.00 5 1,675.00 5 1,675.00 5 1,675.00 5 1,675.00 5 5,693.47 5 2,564.47 5 3,578.37 5 1,222,213.36 5 1,218.01 5 5,563.03 5 2,935.00 5 3,218.35 5 1,222,213.36 5 1,200.01 5 5,233.03 5 3,218.35 5 1,200.01 5 5,230.03 5 3,218.35 5 1,228.01 5 3,218.33 5 1,228.01 5 3,218.33 5 1,228.01 5 3,219.33 5 1,228.00 5 3,219.33 5 1,274.03 5 3,219.33 5 1,241.00 5 3,219.33 5 1,241.00 5 3,219.33 5 1,241.00 5 3,219.33 5 1,241.00 5 <t< td=""><td></td><td>-</td><td>ŝ</td><td>76,097.75</td><td>S</td><td></td><td></td><td></td><td></td><td>96,976.62</td><td>ŝ</td><td>Vehicle Materials</td><td>56210</td></t<>		-	ŝ	76,097.75	S					96,976.62	ŝ	Vehicle Materials	56210
Impron State State State State Instructed Local Ins		-	ŝ	72,312.12			Ş			32,626.75	ŝ	Fuel(Gas,Diesel,Aviation Etc)	56183
Impron Vate State Lapital Restricted Local Intersticted Local Int		_	Ş	135,772.03	Ś		Ş			115,527.33	Ş	Books And Publications	56157
Impron Vate State State Vestrice Construct of col Federal Federa Federal Federal		_	Ś	173,074.54			Ş			294,720.45	ŝ	Instructional Supplies	56150
Improvin State State Instruction Instruc	4	_	ŝ	81,217.35			Ş			545,929.35	ŝ	Computer Supplies	56145
Impron State State Instructure Nestructure Nestructu		10		329,729.78			_	760.	ŝ	154,379.01	ŝ	Custodial Supplies	56141
Improfin Varage State CapItcal Restricted Local Constructed Local Federal State CapItcal s 1,2,23.03 State CapItcal Kestricted Local State CapItcal		_	_	1,610.00	ŝ		Ş			138.00	ŝ	Landscaping Supplies	56131
varie (a) function varie (a) function vestriced local vestrical vestriced local vestriced		-		33,081.73	S		Ş		-	39,595.02	ŝ	Medical Supplies	56128
Vature (-1) Vature (-2) Vestriced (-0c) Vestriced (-0c) </td <td></td> <td>-</td> <td>_</td> <td>20.12</td> <td>1</td> <td></td> <td>Ş</td> <td></td> <td></td> <td>13,966.03</td> <td>ş</td> <td>Clothing & Linens</td> <td>56120</td>		-	_	20.12	1		Ş			13,966.03	ş	Clothing & Linens	56120
Visite Visite Capital Restricted Loci Unrestricted Loci Federal S <td>ω</td> <td>-</td> <td>ŝ</td> <td></td> <td>No.</td> <td>ų</td> <td>Ş</td> <td></td> <td></td> <td>48,253.87</td> <td>ş</td> <td>Food</td> <td>56111</td>	ω	-	ŝ		No.	ų	Ş			48,253.87	ş	Food	56111
visite capital restricted Local Inserticted Local Federal Federa Federal Federa <t< td=""><td></td><td>-</td><td>ŝ</td><td>124,409.49</td><td>-</td><td></td><td>Ş</td><td></td><td></td><td>38,666.73</td><td>ş</td><td>Operating Supplies</td><td>56110</td></t<>		-	ŝ	124,409.49	-		Ş			38,666.73	ş	Operating Supplies	56110
Value Value Lapital Mestriced Local Unrestriced Local Unrestriced Local Federal Gra 5 17,523.03 5 10,372.67 5 1,675.00 5		10					Ş					Institutional Supplies	56070
vare state capital restricted Local Unrestricted Local Unrestricted Local Verstricted Local S Local L		_	_	5,915.34	Ş		Ş			9,474.01	ŝ	Promotional Supplies	56011
Kate Kate (april) Kestricted (LGA) Unrestricted LGCA) Nestricted (LGA) Chrestricted LGCA) Kestricted (LGCA) Kestricted		_	-	49,082.65	-		Ś			71,160.97	ŝ	Multimedia Supplies	56006
varia varia varia varia varia vestricted Local Unrestricted Local Unrestricted Local verticed		_	Ś	104,041.94	-		Ş			93,408.25	Ś	Office Supplies	56000
Image State Capital Restricted Local Image Restricted Local Image Restricted Local Image Restricted Local Image							-	5,370.	-	4,522.00	ŝ	Moving Costs/Business	55714
Inputon State Capital Kestriced Local Unestriced Local Constricted Local Federal $Ederal Ederal Ederal $		10		1,500.00	ŝ					6,500.00	Ş	Reloc & Adj-Pub/Priv-Util	55712
on state state capital Restricted Local Unrestricted Local Federal Gra Gra </td <td></td> <td>-</td> <td></td> <td>312,392.03</td> <td>-</td> <td></td> <td>Ş</td> <td></td> <td></td> <td>4,229.13</td> <td>Ś</td> <td>Sanitary Services</td> <td>55692</td>		-		312,392.03	-		Ş			4,229.13	Ś	Sanitary Services	55692
on state state Capital Restricted Local Unrestricted Local Federal S 1,675.00 Federal S Federal S Federal S 1,675.00 S 2,564.41 S 1,675.00 S 2,564.41 S 2,4962.77 S S 3,675.00 S 2,56,00 S 2,38,00 S 3,238.00 S 3,238.00 S 3,238.00 S 3,238.00 S 3,370.00 S 2,32,137.0 S 2,31,018.07 S 5,328.13 S 5,1,328.13 S 5,238.731 S 5,1,328.13 S 5,3,228.13 S 5,3,228.13 S 5,3,228.13 S 5,3,238.13 S 1,4,27.31 S S	<u>ц</u>	-	ŝ	21,847.00	-		Ş			39,353.75	ŝ	Training	55667
on state state capital Restricted Local Unrestricted Local Federal State Capital S		_	ŝ									Reimburse Non State Emp Travel	55658
onStateState CapitalRestricted LocalUnrestricted LocalFederalFederalGra 3 15,100.60 3 <td< td=""><td></td><td>-</td><td>ŝ</td><td></td><td></td><td></td><td></td><td></td><td></td><td>700.00</td><td>ŝ</td><td>Indirect Cost</td><td>55648</td></td<>		-	ŝ							700.00	ŝ	Indirect Cost	55648
VarieState CapitalRestricted LocalUnrestricted LocalFederalFederalGra\$15,100.60 $$10,372.67$$1,675.00$$$6,603.40$10,372.67$$2,564.47$$$$6,603.40$2,189.50$$10,638.61$$$$$518,578.35$1,222,213.36$435,012.00$$	322	-		31,444.58	ŝ		Ş			33,700.08	ŝ	Student Body Activity	55647
StateState CapitalRestricted LocalUnrestricted LocalFederalFederalGra $$$ 15,100.60 $$$ $$$ 10,372.67 $$$ $$$ 1,675.00 $$$ $$$ $$$ 17,523.03 $$$ $$$ 10,372.67 $$$ $$$ 2,564.47 $$$ $$$ $$$ $$$ $$$ 6,603.44 $$$ $$$ 10,372.67 $$$ $$$ 2,564.47 $$$ $$$ $$$ $$$ $$$ 6,603.44 $$$ $$$ $$$ 2,189.50 $$$		_	_	288.97	ŝ							Food Service	55641
StateState CapitalRestricted LocalUnrestricted LocalInfestricted LocalFederalFederalGra\$17,523.03 $10,372.67$1,675.00$$$6,603.44$10,372.67$2,564.47<$		_	-	2,565.00	Ş		÷			8,754.00	Ś	Permit/Certs/Trans/MisFee/Lics	55633
putonStateState CapitalRestricted LocalUnrestricted LocalFederalFederalGra $$$ 15,100.60 $$$ 1,672.00 $$$ 1,675.00 $$$ <t< td=""><td></td><td>-</td><td>_</td><td>58,169.10</td><td>51 S</td><td></td><td>ŝ</td><td></td><td></td><td>74,490.80</td><td>Ş</td><td>Assoc Dues And Conf Fees</td><td>55631</td></t<>		-	_	58,169.10	51 S		ŝ			74,490.80	Ş	Assoc Dues And Conf Fees	55631
prinStateState CapitalKestricted LocalUnrestricted LocalFederalFederalGra $$$ 15,100.60 $$$ <		-		3,411.72	ŝ					6,603.56	Ş	Advertising	55610
Iption State State Lapital Restricted Local Unrestricted Local Federal Federal Gra \$ 15,100.60 \$ 15,23.03 \$ 10,372.67 \$ 1,675.00 \$				55,887.31	S		ŝ			55,770.75	Ş	Printing & Binding	55600
Ipriori State State Capital Restricted Local Unrestricted Local Federal Federal Gra \$ 15,100.60 17,523.03 \$ 10,372.67 \$ 1,675.00 \$ \$ \$ 17,523.03 \$ 10,372.67 \$ 2,564.47 \$ </td <td>و</td> <td>-</td> <td></td> <td>485,623.03</td> <td>\$ \$</td> <td></td> <td>-</td> <td>32,167.</td> <td>Ş</td> <td>280,569.22</td> <td>Ş</td> <td>Equipment Repair</td> <td>55510</td>	و	-		485,623.03	\$ \$		-	32,167.	Ş	280,569.22	Ş	Equipment Repair	55510
Ipriori State State Capital Restricted Local Unrestricted Local Federal Gra \$ 15,100.60 10,372.67 \$ 1,675.00 \$ \$ \$ 17,523.03 \$ 10,372.67 \$ 2,564.47 \$ <t< td=""><td></td><td>\rightarrow</td><td>_</td><td>21,018.27</td><td>\$</td><td></td><td>ŝ</td><td></td><td></td><td>(14)</td><td>Ş</td><td>Maintenance</td><td>55507</td></t<>		\rightarrow	_	21,018.27	\$		ŝ			(14)	Ş	Maintenance	55507
Ipriori State State Lapital Restricted Local Unrestricted Local Federal Gra Gra S \$ 15,100.60 15,23.03 \$ 10,372.67 \$ 1,675.00 \$		-		810.85	ŝ					239.97	ŝ	Custodial Svc Ofc/Bldg/Grd	55506
Ipriori State State Lapital Restricted Local Unrestricted Local Federal Gra \$ 15,100.60 10,372.67 \$ 1,675.00 \$	ω	_	_	822,856.40	\$ S		-	1,222,213.		518,578.35	ş	Building/Grounds Repair	55500
Iption State State Capital Restricted Local Unrestricted Local Federal Gran \$ 15,100.60 \$ 10,372.67 \$ 1,675.00 \$ \$ \$ 17,523.03 \$ 10,372.67 \$ 2,564.47 \$ \$ \$ 6,603.44 \$ 2,189.50 \$ 10,638.61 \$ 24,962.77 \$		10		59,356.00	Ş		Ş					Insurance	55452
Iplion State State Capital Restricted Local Unrestricted Local Federal Gran \$ 15,100.60 \$ 1,675.00 \$		-		10,638.61	\$ \$		Ś		-	6,603.44	Ş	Other Rental	55440
Iption State State State Capital Restricted Local Unrestricted Local Federal Gran \$ 15,100.60 \$ \$ \$ \$ \$ \$		10		2,564.47	\$ 5		ŝ			17,523.03	Ş	Fleet Rental	55434
State State Capital Restricted Local Unrestricted Local Federal				1,675.00	ŝ					15,100.60	Ş	Sanitary Facilities	55407
State Capital Destricted Land Harmatical Land	Grand Total	Federal		Unrestricted Local	C	Restricted Local		State Capital		State		Description	Acct

CHRISTINA SCHOOL DISTRICT AGENCY 953300

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

Regular School

24

Art Description State CapIt Interind Load	\$ 226,197,721.30	12,761,384.30	57 Ş	63,175,124.67	.50 \$	31,515,740.50	1,777,493.09 \$	s	116,967,978.74	s		Grand Total
Instructional Linguiment (Ex.) State Capital Restrict (Load)					.00		\$				Artist In Education	55354
Important State			00		S						Diagnostic Evaluation	55316
Description State CapItal Restricted Local Instricted Local Rederal		_	ŝ		tet						Non-State Employee Training	55668
Description State Gapital Restricted Local Instricted Local Instrinsted Local Instricted Local	10				.00		Ş		91.00	ŝ	Clothing & Incidentals	55314
Description State Capital Restricted Iocal Restriocal Restriocal Res					.00		\$				Stipends	55100
Description State Capital Restricted Iocal Instrictional Equipment (Exp) S S1.1/2 Restricted Iocal Restrictional S S3.061.64 S S3.060.75 S S3.060.75 S S3.060.75 S S3.060.75 S S3.060.75 S S3.060.75 S S3.			00		Ş			h			Purchased Foster Care	55337
Description State State Capital Restricted Local Instricted Local Instricted Local Instricted Local Instricted Local Instricted Local Federal 6 Athletic Supplies 5 51.70 <td< td=""><td></td><td></td><td>50</td><td></td><td>Ş</td><td></td><td></td><td></td><td></td><td></td><td>Claims Processing</td><td>55677</td></td<>			50		Ş						Claims Processing	55677
Description State State Restricted Local Interstricted Local		_	Ş								Instructional Equipment	57002
Description State State Capital Restricted Local Interstricted Loca	و	-	-		-		\$		1,897.69	ŝ	One-Time Supplemental Salary	51040
Description State State Capital Restricted Local Institutional Equipment (Exp) 5 8,3,061,64 State Capital Restricted Local Institutional Equipment (Exp) 5 8,3,061,64 State 5 6,3,091,00 State Capital State Capital Restricted Local State Capital Restricted Local Institutional Equipment 5 8,3,061,64 State Capital State Capital <ths< td=""><td></td><td></td><td>00</td><td></td><td>Ş</td><td></td><td></td><td></td><td></td><td>F</td><td>Dimer Loans</td><td>55388</td></ths<>			00		Ş					F	Dimer Loans	55388
Description State State Restricted Local Interstricted Local			00		S			Ē	1,478.00	\$	Highway/Grounds Materials	56230
Description State State Restricted Local Instriction Restricted Local Instriction Federal Federal Restricted Local Instriction Federal Federal G Instructional Equipment (Esp) \$ 83,061.64 \$ 33,049.33 \$ 63,093.40 \$ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ $ 3,442.12 $ <$			72		Ş				601.35	s	Safety Equipment	56162
Description State State Capital Restricted Local Interstricted Local Federal Gedral Gedral Restricted Local Interstricted Local Federal Gedral Federal Gedral Federal Gedral Federal Gedral Gedral Gedral State Capital Restricted Local Federal Gedral Gedral State Capital Restricted Local Federal Gedral Gedral State Capital Gedral State Capital St			07		ŝ				1,821.12	ŝ	Administrative Supplies	56010
Description State State Capital Restricted Local Unrestricted Local Federal G Institutional Equipment (Exp) $\$$ \bullet $\$$ \bullet			00		-		10		856.00	ŝ	Employee Recognition	56007
Description State Capital Restricted Local Unrestricted Local Instructional Equipment (Exp) \S \S 11.79 \S \S 237.043.33 \S 3.042.12 \S 4.047.10 \S Instructional Equipment (Exp) $\$$ $\$$ 3.061.64 $\$$ $\$$ 3.042.12 $\$$ 3.042.12 $\$$ 3.042.12 $\$$ $\$$ $\$$ $\$$ $\$$ 3.042.12 $\$$ <t< td=""><td></td><td></td><td></td><td></td><td>.81</td><td></td><td>10</td><td></td><td>3,214.29</td><td>ŝ</td><td>Agriculture</td><td>56300</td></t<>					.81		10		3,214.29	ŝ	Agriculture	56300
DescriptionStateState CapitalRestricted LocalInstricted LocalInstricted LocalFederalGInstructional Equipment (Exp) $\$$ \bullet $\$$ $\$$ \bullet								È	3,796.71	ŝ	Feed	56136
DescriptionStateState CapitalRestricted LocalUnrestricted LocalFederalG1Institutional Equipment (Exp) $$$		-	Ş		.92		10		2,132.12	ŝ	Express Charges	55104
DescriptionStateState CapitalRestricted LocalUnrestricted LocalFederalGInstitutional Equipment (Exp) $$$ $$11.79$ $$$ $$2.37,048.33$ $$$ $$3,442.12$ $$$ $$$ Institutional Equipment $$$ $$8.3,061.64$ $$$ $$2.37,048.33$ $$$ $$6.51,85.10$ $$$ $$$ $$42.12$ $$$ $$$ Institutional Equipment $$$ $$8.3,061.64$ $$$ $$5.17.91$ $$$ $$6.51,091.01$ $$$ $$$ $$5.17.91$ $$$ $$$ $$$ Institutional Equipment $$$ $$8.3,061.64$ $$$ $$5.17.91$ $$$ $$6.51,85.10$ $$$ <td></td> <td></td> <td></td> <td></td> <td>18.00</td> <td></td> <td></td> <td></td> <td>9,620.40</td> <td>ŝ</td> <td>Refrig/Air Condit/Heat</td> <td>57310</td>					18.00				9,620.40	ŝ	Refrig/Air Condit/Heat	57310
DescriptionStateState CapitalRestricted LocalUnrestricted LocalFederalGInstitutional Equipment (Exp) $\$$ $\$11.79$ $$237,048.33$ $\$3,442.12$ $$441,003$ $$3,442.12$ $$542,133$ $$3,442.12$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$53,042,123$ $$55,0133,042,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013$ $$55,0133,043,013,013,013,013$ $$55,0133,0143,013,013,013,013,013,013,013,013,013,01$	2	-	Ş		.00		10	-	1,545.44	ŝ	Construction/Building Services	55007
DescriptionStateState CapitalRestricted LocalUnrestricted LocalRestricted Local $FederalGInstitutional Equipment (Exp)\$\$11.79$2.37,048.33\$3.442.12$4.23.2$4.23.2$5.3,442.12$5.3,542.12$					9.55		10				Athletic Equipment	57004
DescriptionStateState CapitalRestricted LocalInstitutional Equipment (Exp) \leq State CapitalRestricted LocalInstitutional Equipment (Exp) \leq			00		Ş						Transportation Equipment	57110
DescriptionStateState CapitalRestricted LocalUnrestricted LocalFederalGInstitutional Equipment (Exp) $$$ 511.79 $$$ $237,048.33$ $$$ $3,442.12$ $$$ $$$ Athletic Supplies $$$ $83,061.64$ $$$ <td>5</td> <td>-</td> <td></td> <td></td> <td>.88</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>Substitutes - General</td> <td>51197</td>	5	-			.88		10				Substitutes - General	51197
bescriptionStateState CapitalRestricted LocalUnrestricted LocalFederalGInstitutional Equipment (Exp) $$$ 511.79 $$$ $$237,048.33$ $$$ $$3,442.12$ $$$ $$$ Athletic Supplies $$$ $83,061.64$ $$$ $$237,048.33$ $$$ $$3,442.12$ $$$ $$$ $$$ Institutional Equipment $$$ $$83,061.64$ $$$ $$$ $$15,049.54$ $$$ $$$ $$65,185.10$ $$$ $$$ $$$ Institutional Equipment $$$ $$83,061.64$ $$$ $$$ $$5,049.54$ $$$ $$$ $$65,185.10$ $$$ $$$ $$$ Institutional Equipment $$$ $$$ $$3,061.64$ $$$ $$$ $$5,049.54$ $$$ $$$ $$5,185.10$ $$$ <		-	-		S					\vdash	Lodging-Hotl/Motl-W/In St	54004
DescriptionStateState CapitalRestricted LocalUnrestricted LocalEfederalGInstitutional Equipment (Exp) $$$ $$511.79$ $$237,048.33$ $$3,442.12$ $$3,442.12$ $$$$ Athletic Supplies $$$$ $$83,061.64$ $$$$ $$$3,049.54$ $$$$ $$$65,185.10$ $$$147.00$ $$$$ Institutional Equipment $$$$ $$83,061.64$ $$$$ $$$15,049.54$ $$$65,185.10$ $$$$147.00$ $$$$$ Institutional Equipment $$$$83,061.64$$$$$$$15,049.54$$$65,185.10$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$		-	ŝ						1,000.00	ŝ	School Shopping Basket	55672
DescriptionStateState CapitalRestricted LocalUnrestricted LocalFederalGInstitutional Equipment (Exp) $$$ $$11.79$ $$$ $$237,048.33$ $$3,442.12$ $$$ $$$ Athletic Supplies $$$ $$83,061.64$ $$$ $$237,048.33$ $$3,442.12$ $$$ $$$ Institutional Equipment $$$ $$83,061.64$ $$$ $$237,048.33$ $$$ $$3,442.12$ $$$ $$$ Institutional Equipment $$$ $$$ $$83,061.64$ $$$			c - 1					_	73,776.00	ŝ	Office Equipment	57010
Image: DescriptionStateState CapitalRestricted LocalImage: Image: Im		-	_	Ē			10	F	22,100.00	ŝ	Computer Services	55073
b bescriptionStateState CapitalRestricted Local unrestricted LocalFederalG Institutional Equipment (Exp) $\$$ $$$ $$11.79$ $$$ $$237,048.33$ $$$ $$3,442.12$ $$$ $$$ Athletic Supplies $$$ $$83,061.64$ $$$ $$237,048.33$ $$$ $$3,442.12$ $$$ $$$ $$$ Institutional Equipment $$$ $$83,061.64$ $$$ $$237,048.33$ $$$ $$5,185.10$ $$$ $$$ $$147.00$ $$$ Institutional Equipment $$$ $$83,061.64$ $$$ $$$ $$613,091.00$ $$$ $$$ $$147.00$ $$$ Institutional Equipment $$$ $$0,061.64$ $$$ $$0,041.01$ $$$ $$$ $$0,040.01$ $$$			30		ŝ			Ŧ	599.99	ŝ	Laundry Service	55635
Image: Point of the state o			4					_	1,818.00	ŝ	Landscaping Fees	55003
Image: Poscription State State Capital Restricted Local Unrestricted Local Federal G Institutional Equipment (Exp) \$ 511.79 \$ 237,048.33 \$ 3,442.12 \$ \$ Athletic Supplies \$ 83,061.64 \$ \$ 15,049.54 \$ 65,185.10 \$ \$ 147.00 \$ Institutional Equipment \$ 83,061.64 \$ \$ 613,091.00 \$ \$ 147.00 \$ Institutional Equipment \$ 83,061.64 \$ \$ 613,091.00 \$ \$ 147.00 \$ Debt Srvce/Int & Other Charge \$ 1,030,140.01 \$<		51.00							19.50	ŝ	Other Travel-W/In State	54005
Image: Description State State Capital Restricted Local Unrestricted Local Federal G Institutional Equipment (Exp) \$ 511.79 \$ 237,048.33 \$ 3,442.12 \$ \$ Athletic Supplies \$ 83,061.64 \$ 15,049.54 \$ 65,185.10 \$ 147.00 \$ Institutional Equipment \$ 83,061.64 \$ \$ 13,091.00 \$ \$ 147.00 \$ Institutional Equipment \$ 83,061.64 \$ \$ 613,091.00 \$ \$ 147.00 \$ Institutional Equipment \$			1	-	\$				1,300.00	ŝ	ACA Penalty	52025
Institutional Equipment (Exp) State State Capital Restricted Local Unrestricted Local Federal G Athletic Supplies \$ 511.79 \$ 237,048.33 \$ 3,442.12 \$ \$ Institutional Equipment (Exp) \$ 83,061.64 \$ 15,049.54 \$ 65,185.10 \$ 147.00 \$ Institutional Equipment \$ 043,061.64 \$ \$ 613,091.00 \$ \$ 147.00 \$ Debt Srvce/Int & Other Charge \$ \$ 1,030,140.01 \$					1.38					-	Debt Service/Principal	59502
Description State State Capital Restricted Local Unrestricted Local Federal Gra Institutional Equipment (Exp) \$ \$ \$11.79 \$ \$37,048.33 \$ \$442.12 \$ \$ Athletic Supplies \$ \$83,061.64 \$ \$ \$5,049.54 \$ \$ \$47.00 \$ Institutional Equipment \$ \$ \$613,091.00 \$			c		0.01	1	10				Debt Srvce/Int & Other Charge	59501
Description State State Capital Restricted Local Unrestricted Local Federal Gra Institutional Equipment (Exp) \$ 511.79 \$ 237,048.33 \$ 3,442.12 \$ \$ Athletic Supplies \$ 83,061.64 \$ 15,049.54 \$ 65,185.10 \$ 147.00 \$		-			-					-	Institutional Equipment	57020
Description State State Capital Restricted Local Unrestricted Local Federal Gra Institutional Equipment (Exp) \$ 511.79 \$ 237,048.33 \$ 3,442.12 \$		-	-					4	83,061.6	ş	Athletic Supplies	56960
Description State State Capital Restricted Local Unrestricted Local Federal			12		w			9	511.7	ŝ	Institutional Equipment (Exp)	56950
	Grand Total	Federal	cal	Unrestricted Loc		Restricted Loc	State Capital		State		Description	Acct

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

CONF FIDE SPEC FIND CONF.	Report ID: DGL115 Department ID: 953300 Christi	Christina School District	t	DEPARTMENT OF FINANCE - ACCOUNTS AND EXP FOR FISCAL YEAR 2019 A	EPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11	SCOUNTING S BRIOD 11		Page No. Run Date Run Time
NEW DESCRIPTION CALL Team / Mages - Supp / Avea / A and avea / A							YEAR TO DATE	
Salarise/Mage-Employee 6.72.46 1.429.0 4.359.00 0.00 6.131.00 SDIFL Differential Salary 6.72.46 11.42.91 1.14	1	Q			TOTAL		SPEC FUND	TOTAL
Subtrolling General status General st			2	1			5 5	
Superint Differential Salary 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/		.oyees	L C	4,000.000	4,000,000		52.T9T'89	,161.2
Ternination Sale-Vac Leave 1,432.01 2,477.65 2,577.6 <th2,577.6< th=""> 2,577.6 2,577.6</th2,577.6<>		Salarv	1	7.196.07	7.196.07	, тсу 4 004	L, /UX, //2.US	, 526.5
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		Leave	1,432.91	942-35	2,375.26	208.	716	о с о с о с
Other-Time Supplemental Salary 635.95 2.1.15.41 5.000.01 1.11.2.21 5.000.01 1.11.2.21 5.000.01 1.11.2.21 1.000.01		.ck Leave	3,417.85	0.00	3,417.85	325,304.74	1,245	326,550.69
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		al Salary	-863.59	136.4	-2,000.00	1,897.69	88,382.31	90,280,00
Speech List Frachers 21,471113 13,901,91 35,33,06 35,33,06 36,342,2			3,239,533.92	2,611,111.23	~	42,650,972.09	27,174,882.43	ò
Driver: Bulcation 10000 1000			21,4/1.13	FG TOG'ET	35,373.06	206,491.28	67,835.82	274,327.10
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		Teachers	0.00	20 - 78 78	30.78	36,334.82	18,292.53	54,627.35
Reading Resource Teachers 0.00 30.78 30.78 30.78 E.P.E.R. Athlettc 0.00 30.78 30.78 30.78 30.78 E.P.E.R. Athlettc 0.00 3.785.50 3.785.50 3.785.50 3.785.50 Specialises 6.002 3.785.50 3.785.50 3.785.50 3.785.50 Supervisors 6.002 3.785.50 3.785.50 3.785.50 3.785.50 Supervisors 6.007.68 6.949.02 13.417.10 3.3.00 425.771.35 Supervisors 6.007.68 10.444.20 11.144.955 3.9.66 5.99.02 Ausinstant Enciclear 1.091.00 1.444.20 11.444.20 11.449.51 5.9.60.56 Supervisors 2.129.47.64 11.449.51 1.99.120.45 5.9.60.51 1.29.61.55 Supervisors 10.900.477.64 11.449.23 1.449.07.01 1.12.439.51 1.9.61.53 Supervisors 10.970.478 11.657.22 1.449.07.01 1.29.79.03 1.29.79.03 Supervisors 10.977.60 1.			28,50	199,119.54	427,622.24		. 209. 531	4.977.405.85
Applemic Excellence 0.00 23,445.05 30.76 30.00 45.3 30.76 30.00 45.3 30.76 30.00 45.3 30.76 30.76 30.00 45.3 30.76 30.00 45.3 30.76 30.76 30.76 30.00 45.3 30.76 30.77 30.76		achers		30.78	30.78			353.97
E.P. E.R. Athletic 0.00 3,745.05 3,245.05 3,245.05 B.P. E.R. Athletic 0.00 3,745.05 3,245.05 3,245.05 3,245.05 Visiting Teachers 18,586.02 3,745.05 3,245.05 3,245.05 3,245.05 Superialists 6.000 1,7768.10 6,490.02 11,417.12 101,149.51 59,207.83 Superialists 6.00010ficer 10,477.08 11,527.86 11,171.2 11,149.51 59,207.83 Superialists 6.00010ficer 109,427.86 11,472.08 497.786.3 59,207.83 Superialists 6.0001070.98 1109,427.86 11,414.20 69,179.32 11,490.77 Supervisors of Transportation 109,427.48 116,657.02 224,407.78 11,490.77 11,490.77 Supervisors of Transportation 21,447.88 110,472.88 11,490.77 11,490.77 11,490.77 Supervisors of Transportation 21,447.88 110,473.88 11,490.77 11,490.77 11,490.77 Supervisors of Transportation 10,427.88 71,786.88			0.00	30,78	30.78	46.17	323.19	369.36
Nurses 19,560,00 3,700,00 5,700,00 11,711,12 10,1149,51 59,661,50 70,051,75 70,051,75 70,051,75 70,051,75 71,051,40 10,1149,51 59,661,50 10,1149,51 59,661,50 11,714,40 659,150,41 10,149,51 10,200,21 11,714,40 11,741,40 1		;	0.00	23,445.05	23,445.05	3,245.12	00 0	488,277.29
Periodical gate 7,503,500 6,764,000 11,763,100 75,611,66 75,611,66 Supervisors 4,222,76 6,764,000 11,711,2 10,119,11 55,611,66 75,620,64 Supervisors 4,222,76 6,761,26 5,644,02 11,711,2 10,119,11 55,200,83 Supervisors 4,222,76 10,444,420 111,714,40 655,100,43 55,620,64 Assistant Principals Salaries 0,070,80 104,444,20 111,714,40 659,100,33 575,620,64 Admin Gocretaries 2,399,80 12,448,62 24,440,42 12,440,67 66,720,32 Supervisors of Transportation 2,300,90 21,449,720 42,440,42 1,244,402,73 1,44,472,94 1,244,401,72 1,244,401,72 1,244,401,72 1,244,401,72 1,244,401,72 1,299,511,04 Supervisors of Transportation 2,300,90 21,444,422 444,472 1,444,472 1,444,472 1,444,472 1,444,420,770 1,244,440,72 1,244,440,72 1,244,440,72 1,244,440,72 1,244,440,72 1,244,440,72 1,244,440,72 1,244,440,		TCUTUT		00 LEE VE 60 00 '0	24 500 FL		1 0	425,194.38
Visiting Teachers 7,766.10 5,649.02 13,417.12 100,149.51 55,207.83 Specialists & Coordinators 36,057.86 36,057.86 108,414.20 114,472.06 497,785.50 1,174,099.21 Assistant Superintendents 11,991.80 12,448.62 244.40 114,472.06 497,785.50 1,174,099.21 Assistant Principals 100,070.98 109,414.20 144,472.06 497,785.50 1,274,099.21 Assistant Principals 109,070.98 12,448.62 244.40.42 159,680.92 129,793.02 Supervisors of Transportation 5,100.90 41,477.31 270,831.80 66,720.23 3,0451.26 305,500.60 266,720.33 Food Service Genetal Workers 110,93.07 51,900.62 14,973.15 3,551.90 5,190.62 112,430.67 266,710.83 3,045.12.63 3,045.12.63 3,045.12.63 3,045.12.63 3,045.12.65 1,04,733.91 2,00,717.63 5,190.62 266,571.03 3,045.12.65 3,045.12.65 3,045.12.65 3,045.12.65 3,045.12.65 3,045.12.65 3,045.12.65 3,045.12.65 3,0			4,593.50	86 696 9	11,563.48	59,661.56	78,051,75	137,713.31
Supervisors 42,233,76 69,481,64 111,714.40 697,155,03 1,74,600,54 Specialists & Coordinators 1,970,32 1,44,472,00 144,472,00 497,755,03 1,74,600,54 Assistant Superintendents 1,971,90 1,44,472,00 144,472,00 497,755,03 1,2430,67 66,770,32 1,44,472,00 497,755,03 1,2,430,67 66,770,32 1,2,430,67 100,171,90 111,714,40 497,755,03 1,2,430,67 100,171,90 111,714,40 497,755,03 1,2,430,67 100,271,90 112,449,62 114,472,00 152,430,67 100,271,90 112,449,62 114,472,00 497,755,03 112,430,67 100,271,90 114,472,00 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 112,430,67 114,472,00 112,430,67 114,407,10 112,430,67 114,472,00 114,427,11 114,427,11 114,427,11 114,447,11 114,447,11 114,447,11 114,447,11 114,41,41 114,41,41,44 114,41,41 <			7,768.10	5,649.02	13,417.12	- 101,149.51	59 207.83	160,357.34
Chief character Sector Construction Sector Construction Sector Sector <td></td> <td>5)</td> <td>42,232.76</td> <td>69,481.64</td> <td>111,714.40</td> <td>659,150,43</td> <td>575,620.64</td> <td>1,234,771.07</td>		5)	42,232.76	69,481.64	111,714.40	659,150,43	575,620.64	1,234,771.07
presistant Superintendents 11,991,00 12,444,622 24,440,42 159,680,22 129,739,30 Assistant Principals 109,427,84 116,657,02 226,004,86 1,89,40,85 1,90,72,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90,7,68 1,90			00, 10, 01	85 L2C Y 07 HTH '00T	14 907 70	17 UCV CLL	T7.050.41.1	170 150 00
principals Salaries - Confdt1 100,070.98 114,126.98 224,137.96 1,389,540.85 1,199,511.04 Admin Secretaries 23,599.60 23,681.26 47,280.86 1,454,280.72 226,084.86 1,454,2480.72 Supervisors of Transportation 15,308.99.60 23,681.26 47,280.86 1,454,280.72 30,509.60 266,216.53 3,026,708.62 2642,480.72 Food Service Cooks 17,447.39.31 27,081.80 655,105.11 5,269,765.53 3,026,708.62 51,907.68 Food Service Cooks 17,447.93.07 4,718.80 15,000.22 46,875.75 11,99,540.85 114,42.86 Sentor Secretaries 110,503.07 51,790.62 26,523.90 121,595.55 116,633.03 Sentor Secretaries 10,247.83 87,744.32 115,000.22 46,875.75 11,03,633.03 Sentor Secretaries 10,247.83 87,744.32 17,92.62 12,259.65 11,013,633.03 Sentor Secretaries 10,247.83 31,68.86 7,724.32 17,92.62 1,227,095.43 83,7,049.90 Sentor Secretaries 10,24.47.80 10,24.47.83 1,013,651.72 14,082,775.71 110,633.03		ndents	11,991 80	12,448.62	24,440.42	159,688.92	129 739 30	289.428.22
Assistant Principals 109.427.84 116.657.02 226.084.86 1,454.129.82 1,262.120.63 Admin Secretaries 23,599.60 23,691.26 47.280.86 1,454.129.82 126.510.60 260.512.69 Supervisors of Transportation 28,627.04 270.831.80 685.105.11 5,269.766.53 3,026.708.62 Food Service Managers 31.875.53 15.000.427 88 60.973.15 51.797.64 32.346.11 5,269.766.53 3,026.708.62 Food Service Managers 31.875.53 15.000.427 88 60.973.15 51.797.61 51.997.65 Senior Secretaries 110.503.07 51.799.62 162.53.90 121.46.88 53.99.92 116.816.35 Secretaries 10.547.88 87.274.32 17.822.20 1.13.651.43 80.303.30 Substitutes - General 30.120.61 30.120.61 30.853.06 1.227.995.43 83.7049.90 Substitutes - General 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	100,070.98	104,126.98	204,197.96	1,389,540.85	1,199,511.04	2,589,051.89
Admin Secretaries 23,599 601 23,661,26 305,500.60 305,500.60 305,500.60 305,500.60 3026,708.62 Supervisors of Transportation 5,308,90 4,718.88 10,027.78 68,216.66 5,1097.68 Financial Secretaries 23,612.20 4,718.88 10,027.78 68,216.66 5,1097.68 Food Service Managers 31,875.53 17,847.94 13,000.22 46,875.75 271,392.80 351,997.61 Service General Workers 17,847.94 8,719.96 26,533.90 151,958.55 116,616.35 Service General Workers 39,428.08 7,274.32 162,293.69 151,958.55 116,616.35 Service General 39,428.08 7,274.32 17,862.20 134,098.94 80,303.30 Secretaries 10,544.88 7,274.32 17,862.20 1,24,96.96.99 353,594.11 Substitutes - General 300,120.61 306,553.02 1,247.38 1,23,651.71 1,03,633.03 Pensions/Employer's Share 1,133,651.74 956,351.50 2,090,013.27 1,227.095.43		ß	109,427.84	116,657.02	226,084.86	1,454,129.82	1,242,480.72	2,696,610.54
Custodians Supervisors Supervisors <thsuprvisors< th=""> <thsuprvisors< th=""> <t< td=""><td></td><td></td><td>23,599.60</td><td>23,681.26</td><td>47,280.86</td><td>305,500.60</td><td>260,512.69</td><td>566,013.29</td></t<></thsuprvisors<></thsuprvisors<>			23,599.60	23,681.26	47,280.86	305,500.60	260,512.69	566,013.29
Financial Secretaries 28,627,04 32,346,11 60,977,15 357,872,70 358,733,90 Food Service Cooks 13,875,53 15,000,22 46,875,75 271,328,23 198,442.86 Food Service General Workers 110,503,07 51,790 51,790 25,563,33 2 Senvice General Workers 110,503,07 51,790 51,790 26,563,90 151,956 26,563,90 151,958,55 116,816,35 2 Secretaries 100,503,07 51,790 34,551,94 73,980,02 446,966,99 353,594,11 353,594,11 353,594,11 353,594,11 353,594,11 300,103,30 3 353,594,11 300,102,437,86 73,980,02 1,46,966,29 353,594,11 300,30,30 300,30,30 300,30,30 300,30,30 300,30,30 300,30,30 300,30,30 353,555,33 300,108,653,06 61,396,49 446,966,29 32,102,49 2 32,122,42 6 300,122,61 308,653,06 60,73,67 1,2,94,349,42 6 30,30,30 2 38,448,49 6 30,30,25,84 6 <t< td=""><td></td><td>anortation</td><td>414,273.31 5 308 90</td><td>270,831.80</td><td>685,105.11 10 007 78</td><td></td><td>,026,708</td><td>8,296,475.15</td></t<>		anortation	414,273.31 5 308 90	270,831.80	685,105.11 10 007 78		,026,708	8,296,475.15
Food Service Managers 31,875.53 15,000.22 46,875.75 271,392.82 198,442.86 Food Service General Workers 11,847,94 8,715.95 21,875.53 15,000.22 46,875.75 271,392.82 198,442.86 Food Service General Workers 110,503.07 51,799.62 162,563.90 151,958.55 116,816.35 2 Senior Secretaries 39,428.08 7,274.32 162,220 162,220 1,24,966.99 353,594.11 Secretaries 100,547.88 73,980.02 134,986.42 8,715,662.20 1,24,996.99 353,594.11 Substitutes General 300,120,61 300,120,61 61,3964.49 493,507.71 2,985,025.29 3,838,448.49 Pensions/Employer's Share 1,133,651.74 956,361.53 2,090,013.2 0.00 0.00 0.00 0.00 5,305.88 Workmen'S Compensation 1,736,285.61 566,999.15 2,303,284.76 19,445,480.07 6,078,585.44 25 Security 76,885.21 76,885.21 56,799.15 2,303,284.76 19,445,480.07 6,078,585.44<		0 1	28.627.04	32.346.11	21 270 03	257 872 71	358 733 GT	57 707 717 FU-F24,024
Food Service Cocks 17,847,94 8,715,96 26,563.90 151,988.55 116,616.35 Directors 39,428,08 39,428,08 31,799,62 162,299 961,682.03 1,103,631.03 2 Senior Secretaries 10,547,88 73,980.02 12,299,962 124,998.95 1,103,631.03 2 Secretaries 10,547,88 73,168,85 17,982,20 961,682.03 1,033,631.03 2 Secretaries 10,547,88 73,166,86 17,862,20 1,24,098,94 80,303.30 2 Secretaries 10,547,88 73,166,86 61,396,49 49,959,90 2 Substitutes General 300,120,61 308,653,06 608,773,67 2,985,025.29 3,838,448,49 6 Pensions/Employer's Share 1,133,651,74 956,361,53 2,090,013,20 0.00 0.00 0.00 0.00 0.00 5,352,88 5,352,88 5,352,88 5,352,88 5,353,84,49,49 2 5,353,88 448,49,42 5 5,073,88,448,49 2 5,078,58 5,078,593,12,144,42 <td></td> <td>rs.</td> <td>31,875.53</td> <td>15,000 22</td> <td>46,875.75</td> <td>271,392.82</td> <td>98,442</td> <td>469,835.68</td>		rs.	31,875.53	15,000 22	46,875.75	271,392.82	98,442	469,835.68
Frood Service General Workers 39,428,08 51,799,62 162,293.69 961,682.03 1,103,633.03 2 Senior Secretaries 39,428,08 39,428,08 7,274,32 17,822,20 134,986.93 333,594.13 2 Secretaries 10,547,88 7,274,32 17,822,20 134,98.94 80,303.30 2 Secretaries 6eneral 35,555,33 25,841,16 61,396,49 1,270,95.43 887,049.90 2 Substitutes - General 300,120,61 308,653,06 608,773,67 2,985,025.29 3,833,448.49 6 Substitutes - General 300,120,61 308,653,06 608,773,67 2,985,025.29 3,833,448.49 6 Morkmen'S Compensation 1,133,651.74 956,361.53 2,090,013,27 14,082,775.71 11,043,455.42 25 Morkmen'S Compensation 2,60,22 144,66.99 13,651.44 25 20,02,244.76 19,445,480.07 6,078,585.44 25 Borkmen'S Compensation 2,60,52 2,90,294.75 11,633.44 25 26,793	Food Service		17,847 94	8,715.96	26,563.90	151,958.55	116,816.35	268,774.90
Sensected sensection Sensected sensection Sensected sensection Sensected sensection Sensected sensection Sensected sensection Sensected sensection Sensected sensection Sensected sensection Sensection S	Food Service	1 Workers	110,503.07	51,790.62	162,293.69	961,682.03	1,103,633.03	2,065,315.06
Secretaries 102,437.36 73,168.86 175,666.22 1,227,995.43 837,049.90 2,064,145 Clerks Salaries - General 300,120.61 325,855.33 25,841.16 61,396.49 493,507.71 291,212.42 784,720 Substitutes - General 300,120.61 308,653.06 608,736.49 2,985,025.29 3,838,448.49 6,823,00 530,500 5,900 5,900 5,900 5,900 5,900 5,900 5,900 5,900 5,905.20 3,838,448.49 6,823,00 6,000 5,900 5,900 5,900 5,900 5,900 5,900 5,900 5,900 5,905.88 5,321.76 1,043,459.42 2,5,524,065.78 11,043,459.42 2,5,524,0			10,547 88	7,274.32	17.822.20	134_098_94		214 402 24
Clerks 31,555,33 25,841,16 61,396,49 493,507,71 291,212.42 794,720 Salaries - General 300,120,61 308,653,06 608,73,67 2,985,025.29 3,838,448.49 6,822,4720 Substitutes - General 0,00 0,00 0,00 2,985,025.29 3,838,448.49 6,822,4720 Substitutes - General 0,00 0,00 0,00 0,00 5,305.88 5,305.71 11,043,459.42 25,524,065.71 6,078,585.44 25,524,065.78 11,636.07 11,896.09 13,650.78 11,634.49 12,353.93 12,353.93 11,352,394.453.49 12,353.93			102,437.36	73,168.86	175,606 22	227,095.	049	064,145.
Substitutes General General </td <td>CLERKS</td> <td></td> <td>35,555,33</td> <td>25,841,16</td> <td>61,396,49</td> <td>493,507.71</td> <td>291,212</td> <td>784,720.</td>	CLERKS		35,555,33	25,841,16	61,396,49	493,507.71	291,212	784,720.
Pensions/Employer's Share 1,133,651.74 956,361.53 2,090,013.27 14,082,775.71 11,043,459.42 25,122,235 Health Ins/Employers' Sh 1,736,285.61 566,999.15 2,303,284.76 19,445,480.07 6,079,585.44 25,524,065 Group Life Insurance 11,636.02 11,636.07 11,965.09 13,650.78 116,343.49 Workmen'S Compensation 76,085.21 66,741.72 143,626.93 956,361.53 2,090,013.27 14,082,775.71 11,043,459.42 25,524,065 Workmen'S Compensation 26,085.21 66,741.72 143,626.93 96,5291.78 716,102.71 1,735,394 Emplyr Sh/Social Security 290,904.75 278,0000.98 568,905.73 3,679,365.70 3,181,801.19 6,861,166		a1	00 0			- 170, 120	а ток т * онн , осо	лосл 10/14,020
Health Ins/Employers' Sh 1,736,285,61 566,999.15 2,303,284,76 19,445,480.07 6,078,585.44 25,524,065 Group Life Ins/Employers' Sh 1,636.07 11,966.09 13,650.78 116,343.49 125,394 Workmen'S Compensation 76,885.21 66,741.72 143,626.93 965,291.78 770,102.71 1,735,394 Emplyr Sh/Social Security 290,904.75 278,000.98 568,905.73 3,679,365.70 3,181,801.19 6,861,166		Share	1,133,651.74	956,361.53	,090,013	14,082,775.71	459.4	126,235.
Group Life Insurance 260,02 11,636.07 11,896,09 13,650.78 116,343.49 129,994 Workmen'S Compensation 76,805,21 66,741.72 143,626,93 965,291.78 770,102.71 1,735,394 Emplyr Sh/Social Security 290,904.75 278,000.98 568,905,73 3,679,365.70 3,181,801.19 6,861,166		s' Sh	1,736,285.61	566,999.15	2,303,284.76	19,445,480.07	585.4	524,065.
workmen's compensation 76,885,21 66,741.72 143,626,93 965,291.78 770,102.71 1,735,394 Emplyr Sh/Social Security 290,904.75 278,000.98 568,905,73 3,679,365.70 3,181,801.19 6,861,166.		- 10	260.02	11,636.07	11,896.09	13,650.78	,343.4	129,994.
ampyyr sn/social security 290,904.75 278,000.98 568,905,73 3,679,365.70 3,181,801.19 6,861,166.8 6,861,166.8	Workmen'S Compen	ion	76,885.21	66,741.72	143,626.93	965,291.78	102.7	735,394.
	EMPIVE Sh/Social	CULTEY	290,904.75		568,905,73	*	3,181,801.19	6,861,166.89

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Report ID: DGL115 Department ID: 953300 Christina School District	strict	S T A T E O F DEPARTMENT OF FINANCE - ACCOUNTS AND EXP FOR FISCAL YEAR 2019 A	DELAWAR DIVISION OF AC ENDITURE AMOUNT ND ACCOUNTING I	e Ccounting Is Period 11		Page No. Run Date Run Time
		MONTH TO DATE	***********		Service And A service	
ACCOUNT DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
	6,234.58	127,533.84	133,768,42	189,102.07	1,038	1,480,140.71
	130.20	5,299.85	5,430.05	6,579.92	ιw	60,293.28
	50, 550, 80	65,016.34	133,049.97	862,497.35	746,242.73	1,608,740.08
52025 ACA Penalty	0.00	15,445,25 0 00	L7,289.94	55-766'57 55-766'57	165,77402	189,771.35 00 005 1
	000	4,811.88	4,811.88	5,658.43	41.292.00	46.950.43
	0.00	0	0	0.00	996	86,996
	0.00	00.6	00 6	4.00	1,190.69	1,194.69
54101 Mileage-Prv Car/Out-State	00.00	23.20		334.64	164	2,499.52
54103 Meals - Out-Of-State	26 29L	201 030		1 JAA AA	00 JCL 0 57 770 205	0 600 74
	2,552.80	10,868.15	13,420.95	33,500.17	ωİ	90,845.51
Other Travel/Out-St	000000000000000000000000000000000000000	30.00	30.00	2,095.62	2,621.57	4,717.19
55000 Other Professional Service	4 V J J J J J J J J J J J J J J J J J J	C8 280 233	00 U 00 00	700-00-00-00-00-00-00-00-00-00-00-00-00-	0 4	<pre>C) ∃C)</pre>
Landscaping Fees	2	00_0	0 0	1,818.00	0.00	1,818.00
55007 Construction/Building Services	្រហ	20,542.00	21,044.94	1,545.44	22,020	23,565.84
55020 Legal Services	U U U / В∙ В8/'7ВТ	171,404 03 75 118 81	354,192.90 75 118 91	705,095.25	2,918,706.38	3,623,801.63
	0.00	00 0	00 0	0.00	2,456.47	2,456.47
Temporar	613.34	172,224.19	172,837.53	19,218.66	1,019,638-88	1,038,857.54
55100 Stinends		0.00	0.00	22,100.00	175,999-50	198,099.50
55101 Postage	10.40	-16,137.86	-16,127-46	1,627.21	62.824 76	64.451.97
	410.83	11,141.57	11,552.40	15,410.58	32,416 14	47,826.72
55104 Express Charges	0.00	0.00	0.00	2,132.12	2,298 52	4,430.64
55200 Public Utilities	18.639.33	31,537.46 19.739.44	36,665.17 38.378.77	118,144.57 221 810 42	202,705 66-006'202	426,045.56 533 837 38
	0.00	268,975.47	268,975.47	2,350,264.00	1,289,941 55	3,640,205,55
Medical Se	0.00	1,014.60	1,014.60	6,398.80	10,507 40	16,906.20
55315 Counseling & Incluentals	0,00	10,547.00	10,547 00	91.00	10,547.00	10,638.00
	0.00	4,100.00	4,100.00	0,00	4,100.00	4,100,00
Purchased I	0.00	1,875.00	1,875.00	0.00	6,325 00	6,325.00
55358 Special Placements 55354 Artist Th Rducation	198,868.63	58,241.78	257,110-41	1,345,804.24	611,659,29	1,957,463.53
		4,750.00	4,950.00		4,950,00	4,950.00
55372 Tuition Instate Pub Sch	0.00	0.00	0 00	37,499.89	28,484 23	65,984.12
	0.00	53,230.96	53,230.96	1,325.00	221,674 98	222,229,38
Dimer Loans	0.00	0.00	0 00	0.00	3,700.00	3,700.00
55400 Reminent Rental	784 613 89	27,668.32	1 120 004 04	0.00	ω	304,351.52
Buildings	0.00	0.00	00 0	63,479.88	15 00	63,494.88

Page No. 767 Run Date 06/08/2019 Run Time 05:38:02

			FOR FISCAL YEAR	FOR FISCAL YEAR 2019 AND ACCOUNTING PERIO	ERIOD 11		Run Time	ime 05:38:02
			MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
)						
55434	Fleet Rental	1,728.38	961 22	2,689.60	17,523.03	12,675-00 12,937-14	30 460 17	
5440		1,735.45	8,427.65	10,163.10	6,603,44	37,790 88	44,394.32	
	Insurance	0 - 00	5,000.00	5,000.00	0.00	494,368.00	0	
55500	Building/Grounds Repair	17,198.56	640,211,57	657,410.13	CD .	2,898,078.06	3,363,646.41	
	Maintenance	0,00	192.97	193.97	239.97	810.8		
	Rannioment Repair	9 ATA RA	4,900 000	4,950,00		72,496	72,496.40	
	Printing & Binding	1,865.75	8,943 91	10,809.66	200,209.22 55,770.75	81,119-63	136,890,38	
55610	Advertising	0.00	132.00	132.00	6,603,56	3,411.72	10,015.28	
	Assoc Jues And Cont Fees Permit/Certs/Trans/MisFee/Line	4,382.00	40,458,51	44,840.51	74,490.80	485,522.00	560,012.80	
	Laundry Service	0.00	00.00	0.00	66°665	489-30	1,089,29 1,00-00-	
55641	Food Service	0.00		0.00	0.00	288 97	288.97	
	Indirect Cost	700.00	00-0	700 00	30,000,5F	288,935-65 478 033-65	322,635.73	
	Reimburse Non State Emp Travel	0.00	3,072.37	3,072-37	0.00	70,798_80	70,798-80	
	non-state Employee modeled	3,339,25	2,290.75	5,630.00	39,353.75	58	120,712.66	
	School Shopping Basket			0.00	00.0	142.00	142	
	Claims Processing	0 00	0.00	0,00	H, 000 00	2,812,50	2,812.50	
	Sanitary Services	308.51	27,986.33	28,294.84	4,229.13	312,743-79	316,972.92	
55714	Mowing Costs/Business	0,000	00.00	00-00	6,500.00	1,500.00	8,000.00	
	Office Supplies	10,531_44	22,768-07	4,620,71	4,522,00	5,608-75	10,130.75	
	Multimedia Supplies	6,928,73	22,308.00	29,236.73	71,160-27	150,856-25	222,017,22	
	Employee Recognition	000		1.00	856.00	730.00	1,586.00	
	Administrative Supplies	20.00	00.00	0.00	1,821.12	427 - 07	2,248.19	
56070	rromorronar suppries Institutional Supplies	32.50	10,766.01	10,798.51	9,474 01	47,072-13	56,546.14	
	Operating Supplies	5,200-08	23.764.47		הנו שש מר ההי מר	178,464.42	464,4 205 7	
	Food	7,813.38	371,887.49	379,700-87	48,253.87	3,367,987 73	3.416.241.60	
	Clothing & Linens	0 . 00	4,349.45	4,349.45	966.0	97,385 91	111,351.94	
	Medical Supplies	1,507.32	6,790.73	8,298.05	39,595.02	63,814,75	103,409.77	
56136 I	reed Leed	85 57 C	1,687.86	1,825.86	138.00	3,027.83	3,165.83	
	Custodial Supplies	2,202,01		70 979 00 50,202,20	JE1 376 01		3,796.71	
	Computer Supplies	198,764.61	-132,018.30	66.746.31	J4J 020 JJ	1.093.871.27	575.7	
	Instructional Supplies	50,559.56	109,789.53	160,349.09	720.4	508,883_45	00 - 200 - 20B	
	Books And Publications	15,794.26	158,250.19	174,044.45	115,527.33	247,705.78	363,233.11	
	Safety Equipment	0.00	2,427-15	2,427.15	601.35	5,166.72	5,768.07	
56210 1	Vehicle Materials	-7,128.06	7,261.87	133.81	32,626.75	81,279 17	113,905.92	

	56211 56221 56230 56300 56960 57002 57002 57002 57110 57110 57110 57110 57110	ACCOUNT	Report ID: Department ID;
DEPT (4-digit) TOTAL:	Equipment Supp & Maint Mat Building Materials Agriculture Institutional Equipment (Exp) Athletic Supplies Instructional Equipment Office Equipment Institutional Equipment Equipment Institutional Equipment Experience Debt Struce/Int & Other Charge Debt Service/Principal	DESCRIPTION	DGL115 953300 Christina School Di
9,874,698.66	2,127.54 0,00 3,468.24 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,234.00 0,00 0,00 0,00	GEN FUND	strict
10,011,204.76	6,895.37 13,434.82 34,322.92 4,098.19 1,118.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SPEC FUND	S T A T E O F D E L A W A DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTS AND EXPENDITURE AMO FOR FISCAL YEAR 2019 AND ACCOUNTIN MONTH TO DATE
19,885,903.42	7,315.79 15,632.36 0.00 34,322.92 7,566.43 7,566.43 1,118.55 0.00 1,234.90 0.00 1,234.90 0.00	TOTAL	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD MONTH TO DATE
116,823,246.72	26,119.12 75,326.07 1,478.00 3,214.29 83,061.64 0.00 73,776.00 73,776.00 0.00 9,620.40 0.00 0.00 0.00	GEN FUND	B CCOUNTING TS PERIOD 11
109,374,474.58	99,833.04 167,361.30 608.00 12.81 241,002.24 80,381.64 1,118.55 613,091.00 10,782.00 1,030,140.01 1,030,140.01	SPEC FUND	B COUNTING Pa PS PRIOD 11 PERIOD 11 PERIOD 11 PERIOD 11
226,197,721.30	$\begin{array}{c} 125,952.16\\ 242,687.37\\ 2,086.00\\ 241,002.24\\ 163,443.28\\ 5,644.44\\ 163,443.28\\ 5,644.44\\ 1,118.55\\ 73,776.00\\ 613,091.00\\ 10,782.00\\ 10,782.00\\ 10,782.00\\ 1,030,140.04\\ 3,446,054.38\end{array}$	TOTAL	ge No. n Date n Time
			769 06/08/2019 05:38:02

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Delaware School for the Deaf Agency 955100

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

	Final Budget	Po	ceipt To Date	Percent Received	١	/ariance
STATE FUNDS	Dudger	NC	ceipt to Date	Received		
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	\$ Ē				\$	-
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%	\$	8
Minor Capital Improvements	\$ 86,558	\$	86,558	100.00%	\$	2
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

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES FISCAL 2019 MAY 2019

		FY 2019 FINAL	Encumbered	Pre-			YTD Expense &	Available	%
OperatingUnit	OperatingUnit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
99900300	District Expenditures	\$ 9,680,470	÷ \$	÷	\$	\$ 8,440,727.69	8,440,727.69 \$ 8,440,727.69 \$ 1,239,742.31	\$ 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%
00008666	Summer School	\$ 286,250	\$	\$	\$ ÷	\$ 95,188.44	\$ 95,188.44	\$ 191,061.56	33.25%
99990750	Deaf/Blind Program	\$ 57,290	\$	Ş.	\$ 0.00	\$ 38,280.17	\$ 38,280.17	\$ 19,009.83	66.82%
9330540A	Sterck School	\$ 1,368,532	ŝ	\$ =	\$ 64,875.87	64,875.87 \$ 1,528,957.28 \$ 1,593,833.15	\$ 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	\$ 11,219,736.31	\$ 1,446,639.69	87.33%

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

		55	
24,359.00 Budget amount incorrect. Amount funded by the State was \$86,568	\$ 24,359.00	Minor Cap	99970200
Explanation	\$ Variance		Operating Unit
			AGENCY 955100
1an \$10,000) AND Greater th	BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000	BUDGET YTD

515,931,57	ł								
11,577,176.43	7,448,896.06 4,128,280.37	7,448,896.06	515,931.57	258,551.68	257,379.89	469.66	469.66	0.00	Totals for Dept 955100:
				医皮肤素 医尿素素 医肠管周周周炎 计算机系统					
99,263.66	33,639.84	65,623.82	3,955.59	1,553.48	2,402.11	0.00	0.00	0.00	WORKMANS_COMP
2,510.20	2,170.20	340.00	0.00	0.00	0.00	0.00	0.00	0.00	WELFARE
36,484.25	36,301.19	183.06	2,305.25	2,240.59	64.66	371.43	371.43	0.00	TRAVEL
258,014.91	146,051.47	111,963.44	20,645.37	25,627.05	-4,981.68	0.00	0.00	0.00	SUPPLIES&MATERIALS
6,404,264.92	2,143,641.46	4,260,623.46	255,202.50		154,976.36	0.00	0.00	0.00	SALARIES&WAGES
608,958.85	526,676.73	82,282.12	76,261.82	76,176.82	85,00	0.00	0.00	0.00	PERSONAL SERVICES
1,463,977.87	490,991.11	972,986.76	58,790.34	22,913.33	35,877.01	0.00	0.00	0.00	PENSIONS
115,870.12	105,166.13	10,703.99	5,001.77	5,001.77	0.00	0.00	0.00	0.00	OTHR EMP COSTS
132,663.13	39,021.13	93,642.00	0.00	0.00	0.00	0.00	0.00	00.00	OTHER GRANTS
92,161.93	34,094.90	58,067.03	3,671.49		2,107.74	0.00	0.00	0.00	MEDICARE
393,732.65	144,079.20	249,653.45	15,698.91	6,686.48	9,012.43	0.00	0.00	0.00	FICA
7,044.97	2,387.71	4,657.26	280.67	110.24	170.43	0.00	0.00	0.00	EMP SEC BENEFITS
409,060.81	233,601.18	175,459.63	7,082.54	6,659.02	423.52	98.23	98.23	0.00	CONTRACTUAL SRVS
17,450.00	0.00	17,450.00	0.00	0,00	0.00	0.00	0.00	0.00	CAPTTAL OUTLAY
1,535,718.16	190,458.12	1,345,260.04	67,035.32	9,793.01	57,242.31	0.00	0.00	0.00	BLUE CROSS
D A T E TOTAL	T O FUND	GEN FUND - Y E A R SPEC		N T H T O D A T E SPEC FUND TOTAL	GEN FUND SPEC 1	GH	SPEC FUND TOTAL	GEN FUND SPEC	DESCRIPTION
Page No. 311 Run Date 06/11/2019 Run Time 01:07:55	1) 1			REPORT	ANCE -	DEPARTMENT OI EXI	4	Sterck Office Administration	Report ID: DGL007 Department ID: 955100
					~~~	E C			

- 515,931,57 \$11,061,244,86

DETAILS OF MONTHLY EXPENDITURES Unaudited - prepared by Christina School District Information extracted from First State Financial System

APRIL		Expe	Expenditure Type				
Acct	Description		State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51004	Salaries/Wages-Employees	ŝ				\$ -	Ş
51005	Overtime Salaries	ŝ	3			\$ 10,454.37	\$ 10,454.37
51006	Shift Differential Salary	ŝ					- 1
51009	Termination Sals-Sick Leave	ŝ	£				
51100	Teachers	Ş	167,990.28			\$ 108,793.02	\$ 276,783.30
51101	Substitute Teachers	Ş	9				
51102	Speech & Hearing Teachers	Ş	Ę			\$ 61.56	\$ 61.56
51104	Paraprofessionals	Ş	71,678.63			\$ 11,558.87	83,2
51109	E.P.E.R. Athletic	_			•	•	- 1
51110	E.P.E.R. Extra-Curricular					\$	ŝ
51150	Supervisors	Ş	8,854.76			\$ 7,424.50	\$ 16,279.26
51151	Specialists & Coordinators	Ş	2,096.67				- 1
51165	Principals Salaries - Confdtl	Ş	5,246.42			\$ 3,765.12	
51166	Assistant Principals	Ş	16,338.64			\$ 12,547.68	\$ 28,886.32
51176	Custodians	Ş	17,235.19			\$ 9,345.62	\$ 26,580.81
51190	Food Service General Workers					\$ 1,073.32	- 1
51193	Senior Secretaries	Ş	2,772.52			\$ 1,859.48	\$ 4,632.00
51194	Secretaries	Ş	4,645.20			\$ 7,018.32	\$ 11,663.52
51195	Clerks	Ş	318.57				
51196	Salaries - General	ş	43,006.21		\$ 500.00	\$ 5,572.89	\$ 49,079.10
52001	Pensions/Employer's Share	Ş	78,211.25		\$ 115.76	\$ 41,541.07	\$ 119,868.08
52002	Health Ins/Employers' Sh	Ş	127,620.43			\$ 19,494.93	\$ 147,115.36
52004	Group Life Insurance	Ş	33.99	3		\$ 715.71	
52005	Workmen'S Compensation	Ş	5,265.67		\$ 7.74	\$ 2,806.49	\$ 8,079.90
52006	Emplyr Sh/Social Security	ş	19,763.80		\$ 29.86	\$ 12,185.67	\$ 31,979.33
52009	Unemployment Ins Benefits	ş	374.05		\$ 0.54	\$ 199.18	\$ 573.77
52011	Dental Plan	Ŷ	809.35			\$ 8,082.38	\$ 8,891.73
52015	Disability Insurance	Ş	16.93			\$ 328.10	\$ 345.03

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DELAWARE SCHOOL FOR THE DEAF

AGENCY 955100

CHRISTINA SCHOOL DISTRICT

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

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

\$	- \$					Clothing & Linens	56120
\$ 6,445.24	\$ 2,825.08			3,620.16	Ş	Food	56111
\$ 4,749.59	\$ 4,219.30			530.29	Ş	Operating Supplies	56110
\$	\$					Multimedia Supplies	56006
\$ 626.34	\$ 138.61			487.73	Ş	Office Supplies	56000
\$ 1,400.60	\$ 1,400.60		-		Ş	Sanitary Services	55692
\$ (83.90)	\$ (83.90)					Student Body Activity	55647
\$ 1,178.99	\$ 428.99			750.00	Ş	Assoc Dues And Conf Fees	55631
\$ 905.00	\$ 905.00			v	Ş	Printing & Binding	55600
\$ 126.00	Ş			126.00	Ş	Equipment Repair	55510
\$ 6,551.39	\$ 1,651.39			4,900.00	Ş	Maintenance	55507
\$ 6,879.41	\$ 4,322.99	\$ 558.05	1,321.22	677.15 \$	Ş	Building/Grounds Repair	55500
\$ 1,352.14	\$ 1,352.14			e	Ş	Fleet Rental	55434
\$ 22,980.67	\$ 8,915.92	¢		14,064.75	÷	Equipment Rental	55400
Ş	Ş			×.	Ş	Medical Services & Supplie	55313
\$ 9,816.49	\$ 9,816.49			ŝ	ş	Energy	55203
\$	\$ 677.04			12	Ş	Public Utilities	55200
\$ 134.04				134.04	Ş	Telecommunication	55125
\$ 175.32	\$ 175.32					Freight	55103
Ş	÷ 5			(225)	Ş	Postage	55101
Ş	ŝ					Temporary Employment Service	55061
\$ 6,173.29	\$ 4,388.29			1,785.00	Ş	Medical Services	55010
\$ 13,240.86	\$ 13,120.86			120.00	Ş	Other Professional Service	55000
Ş	÷ \$					Other Travel/Out-State	54105
\$ 428.29	\$ 428.29					Lodg-Hotl, Motl/Out-State	54104
\$      76.74	\$ 76.74			0		Meals - Out-Of-State	54103
Ş	\$ -					Common Carrier/Out-State	54102
\$ 39.80	\$ 39.80					Mileage-Prv Car/Out-State	54101
	\$ 2,940.40			84.80	Ş	Mileage/Prv Car-W/In State	54001
\$ 1,153.32	\$ 1,036.46			116.86	Ş	Flex Credit Vision	52019
\$ 7,479.00	\$ 2,849.94	\$ 6.99		4,622.07	Ş	Employer's Share-Medicare	52016
Grand Total	Unrestricted Local	Restricted Local	State Capital	State		Description	Acct

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT AGENCY 955100

### CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

<b>341,404.25</b> \$ 949,664.36		\$ 1,218.94 \$	\$ 1,321.22 \$	\$ 605,719.95 \$		Grand Total
Ş	\$ -				Communications Devices/Systems	55120
\$ (500.00)	\$ (179.36)			\$ (320.64)	One-Time Supplemental Salary	51040
Ş	the protection of			Ş	Communication Equipment	57411
ې ۲				\$ -	Athletic Equipment	57004
\$ 30.78	\$ 30.78	4		Ŷ	Related Services - Reg & Basic	51137
\$ 5,293.00	\$ 5,293.00				Computer Services	55073
Ş				\$	Laundry Service	55635
Ş	÷			\$ *	Landscaping Fees	55003
\$ 61.50	\$ 61.50				Other Travel-W/In State	54005
Ş	¢.				Athletic Supplies	56960
ء ج	\$			\$	Building Materials	56220
\$ 1,731.41	\$ -			\$ 1,731.41	Vehicle Materials	56210
\$ 11.77	\$			\$ 11.77	Fuel(Gas,Diesel,Aviation Etc)	56183
- \$	Ş				Books And Publications	56157
\$ 6,881.00	\$ 6,881.00	\$ 		Ş	Instructional Supplies	56150
Ş -	\$ -			\$	Computer Supplies	56145
\$ 131.04	\$ 131.04				Custodial Supplies	56141
\$ 934.05	\$ 934.05				Medical Supplies	56128
Grand Total	Unrestricted Local	<b>Restricted Local</b>	State Capital	State	Description	Acct

Unaudited - prepared by Christina School District Information extracted from First State Financial System DETAILS OF EXPENDITURES Year-To- Date Unaudited - prepared by Christina School District Information extracted from First State Financial System

Sum of Total YTD	IYTD	Expe	Expenditure Type						
Acct	Description		State	State Capital	Rest	stricted Local	Unrestricted Local	Gra	Grand Total
51004	Salaries/Wages-Employees	Ş	129.84				\$ 908.88	ŝ	1,038.72
51005	Overtime Salaries	Ş	8,147.71				,66		107,512.98
51006	Shift Differential Salary	Ş	5,150.34						24,506.14
51009	Termination Sals-Sick Leave	Ŷ	18,979.61					Ş	18,979.61
51100	Teachers	÷	2,127,093.74				\$ 1,152,559.42	ω	279,653.16
51101	Substitute Teachers	Ş	1,328.00				\$ 465.00		1,793.00
51102	Speech & Hearing Teachers	Ŷ	61.56				\$ 677.16	Ş	738.72
51104	Paraprofessionals	Ş	832,620.36				\$ 127,053.16		959,673.52
51109	E.P.E.R. Athletic				Ş	1,100.00	\$ 27,635.25		28,735.25
51110	E.P.E.R. Extra-Curricular						\$ 19,959.07	Ş	19,959.07
51150	Supervisors	Ş	124,436.28				\$ 89,318.40	S	213,754.68
51151	Specialists & Coordinators	Ş	2,096.67						2,096.67
51165	Principals Salaries - Confdtl	Ş	66,534.04				\$ 41,416.32		107,950.36
51166	Assistant Principals	Ş	208,040.58				\$ 138,024.48	\$	346,065.06
51176	Custodians	Ş	192,850.04				\$ 102,579.22		295,429.26
51190	Food Service General Workers						\$ 9,176.85		9,176.85
51193	Senior Secretaries	Ş	34,996.31				\$ 20,454.28	\$	55,450.59
51194	Secretaries	Ş	58,432.48				\$ 67,384.62		125,817.10
51195	Clerks	Ş	318.57					ŝ	318.57
51196	Salaries - General	Ş	424,400.19		Ŷ	5,278.84	\$ 120,364.72		550,043.75
52001	Pensions/Employer's Share	Ş	937,109.75		Ş	1,354.33	\$ 466,723.45	\$ 1, ²	1,405,187.53
52002	Health Ins/Employers' Sh	Ş	1,288,017.73				\$ 180,665.11		468,682.84
52004	Group Life Insurance	Ş	748.04				\$ 7,097.22	ŝ	7,845.26
52005	Workmen'S Compensation	Ş	63,221.71		Ş	98.79	\$ 31,987.57	ŝ	95,308.07
52006	Emplyr Sh/Social Security	Ş	240,641.02		Ś	378.89	\$ 137,013.83		378,033.74
52009	Unemployment Ins Benefits	Ş	4,486.83		Ş	7.04	\$ 2,270.43	ŝ	6,764.30
52011	Dental Plan	Ş	8,956.80				\$ 79,006.59	ŝ	87,963.39
52015	Disability Insurance	Ş	352.39				\$ 3,233.76	ŝ	3,586.15
52016	Emplover's Share-Medicare	Ş	55,959.29		Ş	88.71	\$ 32.442.44	S	88.490.44

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

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

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

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CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

### CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

3,772,804.58 \$ 11,061,244.86	\$ 3,772,804.58	\$ 11,560.94	85,363.17	7,191,516.17 \$	\$	Grand Total
\$ 2,800.00	\$ 2,800.00 \$				Communications Devices/Systems	55120 C
÷	\$ -			Ĩ	One-Time Supplemental Salary \$	51040 0
\$ 3,450.00				3,450.00	Communication Equipment	57411 C
\$ 14,000.00				14,000.00	Athletic Equipment	57004 Ai
\$ 369.36	\$ 338.58			30.78	Related Services - Reg & Basic	51137 R
\$ 5,293.00	\$ 5,293.00				Computer Services	55073 C
\$ 240.01				240.01	Laundry Service	55635 La
\$ 9,120.92	\$ 1,050.00			8,070.92	Landscaping Fees	55003 La
\$ 347.02	\$ 347.02				Other Travel-W/In State	54005 0
\$ 300.00	\$ 300.00				Athletic Supplies	56960 A
\$ 2,591.45	\$ 2,510.79			80.66	Building Materials	56220 Bi
\$ 67,168.49	\$ (500.00) \$			67,668.49	Vehicle Materials	56210 V
\$ 18,588.79	\$ 19,712.90			(1,124.11)	Fuel(Gas,Diesel,Aviation Etc)	56183 Fu
\$ 2,250.81	\$ 2,250.81				Books And Publications	56157 B
\$ 26,175.53	\$ 24,395.44	\$ 1,754.05		26.04	Instructional Supplies	56150 In
\$ 5,443.10	\$ 5,229.98			213.12	Computer Supplies	56145 C
Grand Total	Unrestricted Local	Restricted Local	State Capital	State	Description	Acct

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

ORNE NOTE         SERC FUND         TOTAL         CRN FUND         SERC FUND         TOTAL         CRN FUND         SERC FUND         TOTAL         SERC FUND	Report ID: Department	DGL115 ID: 955100 Sterck Office Administrat	lstrat	DEPARTMENT OF FINANCE - ACCOUNTS AND EXP FOR FISCAL YEAR 2019 A	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11	COUNTING S PERIOD 11		Page No. Run Date Run Time
NEW         DESCRIPTION         CEM NUMD         SER C NUMD         CEM NUMD         SER C NUMD							YEAR TO DATE	
Sularies/Nages-Employee         0.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00	ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND		TOTAL
Salaries/Mages_Employees         0.00         10,45.37         112,54         0.00         112,54         0.00         112,54         0.00         112,54         0.00         112,54         0.00         112,54         0.00         112,54         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,55,07         0.00         10,57,07         0.00         10,57,07         0.00         10,57,07         0.00         10,57,07         0.00         10,57,07         0.00         10,57,07         0.00         10,57,07         0.00         10,57,07         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<								
Operative statutes         0.00         11/35.17         11/35.17         11/35.17         11/35.17           Operative significations         167,990.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,790.00         10,990.00         10,990.00	51004	Salaries/Wages-Employees	0.00	0.00	0.00	129.84	88.806	1,038,72
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	50015	Overtime Salaries	0,00	10,454.37	10,454.37	8,147.71	99,365.27	107,512.98
Automatakan Subjective Fraches         30000         10000         10000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         100000000         10000000000000000         1000000000000000000000000000000000000	51006	Shift Differential Salary	0,00	1,739.10	1,739.10	5,150.34	ហ	24,506.14
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Dep mimo grand balance Leave		1		T9,6/6/8T	0.00	5
Spech         Example feasional         T. 678         Construction         Construct and a sector	51100		167.990.28	108-793-02 35-6/1-	00.000- 00.000-	2 127 093 74	о Л Л П П	00.0 00.0
Spech & Hearing Teachers         71,678         61.55         61.55         61.55           E.P.B.K. Athletic         0.00         0.00         0.00         0.00         0.00           Related Services         Related Services         0.00         0.00         0.00         0.00         0.00           Supervises         C.O.O         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	51101	Substitute Teachers	0,00	0 00	00.00	1,328.00	465.00	1.793.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	51102	Speech & Hearing Teachers	0.00	61,56	61.56	61,56	677.16	738 72
E.P.Z.R. Athletic         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.02         0.00         10.00         10.00         0.00         0.00         <	51104	Paraprofessionals	71,678.63	11,558.87	83,237.50	832,620.36	127,053.16	959,673 52
B.P.E.R. Extra-Curricular         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	51109	E.P.E.R. Athletic	0 - 00	0.00	0.00	0.00	28,735.25	28,735.25
Supervised Services         Coordinators         Coordialists         Coordi	51110	ricu	0.00	0.00	0.00	0.00	19,959.07	19,959.07
Specializes & Coordinators         2,006.07         0.001.00         2,006.07         0.001.00           Assistant Pinicipals Sciences         16,338.64         12,547.66         20,006.07         0.001.04           Assistant Pinicipals Sciences         16,338.64         12,547.66         20,006.07         0.000           Food Scriee General Workers         10,338.64         12,547.66         20,006.07         0.000           Scriet Scriee General Workers         10,72.52         10,073.22         10,073.22         0.000         9,176.52           Scriet Scriee General Workers         10,02.12         10,073.22         10,073.22         0.000         9,176.52           Scriet Scriee General Scriet Sc	51137	Reg	B BEA 76	30.78	20.0E	30.78	338,58	96 996 C
principals         Confdet1         5/242.42         3,76513         9,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         6,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152         10,00152	51151	Specialists & Coordinators	2,004.70	00 0 01 575''	2 792 67	27 700 C	DTC' C	00 PtC , CT2
Assistant principals         16,339.64         10,547.60         20,640.57         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.55         200,00.55         200,00.55         200,00.55         200,00.55         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.58         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59         200,00.59	51165		5,246.42	3,765.12	9,011.54	66,534.04	1,416	107,950 36
Custodians         17,255.19         9,345.62         26,580.81         122,850.04         102,579.22           Secretaries         2,772.52         1,655.20         1,655.20         1,655.20         2,176.85           Secretaries         4,655.20         7,018.32         1,677.32         1,677.32         2,772.52           Secretaries         4,655.20         7,018.32         1,663.20         34,996.11         20,454.28           Secretaries         6,652.20         7,018.32         1,663.20         34,996.11         20,454.28           Secretaries         6,652.20         7,018.32         1,663.20         34,996.11         20,454.28           Pensions/Employer's         Share         78,221.25         41,653.83         11,663.20         318.57         0.00           Supply:         11/6         127,620         12,157.1         42,400.19         42,400.19         42,400.19         120,551.1           Burgly:         11/6         127,620         12,157.1         174.70         1,288.077.73         42,640.19         31,097.22           Supply:         114,115.36         127,620         12,213.53         31,719.73         42,640.33         2,277.47         31,097.22         31,097.22         31,097.22         31,097.22	51166		16,338.64	12,547.68	28,886.32	208,040.58	138,024.48	346,065.06
Food Service General Workers         2,772.52         1,073.32         1,073.32         1,073.32           Sencetaries         2,772.52         1,853.48         4,632.00         31,073.32         30,053.2           Sencetaries         2,772.52         1,853.48         4,632.00         31,073.32         30,053.2           Salaries         - General         318.57         7,010.32         1,653.52         58,432.48         67,334.62           Clerke         318.57         11,653.52         51,432.48         67,334.62         58,432.48         67,334.62           Salaries         - General         43,006.21         14,653.82         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         318.57         3	51176	Custodians	17,235.19	9,345.62	26,580.81	192,850.04	102,579.22	295,429.26
Section Sectin Section Sectin Section Section Section Section Section Section S	06779	a L	00.00	1,073.32	1,073.32	00,00	9,176.85	9,176.85
Clerks       318.57       0.000       318.57       0.000         Starles - General       43.006.11       43.006.11       518.57       0.000         Health Ins/Employer's Share       78,211.25       41.655.83       119,468.08       937,109.75       466.077,78         Health Ins/Employers's Share       78,211.25       41.655.83       119,494.93       147,115.36       1,286.077       12.7,697.12         Morkmen's Compensation       5,265.67       2,814.23       8,079.00       63,221.71       32.086.36         Employment Ins Benefits       19,763.80       127,631.80       127,322       319.57       466.83         Dental Plan       19,753       8,022.38       8,951.03       31.979.33       24,646.83       79.006.59         Mileage/Prv Car/Unt-State       10.66       1.92.72       32.53.12       32.33.76       32.53.13       8,956.83       79.006.59       32.53.13       8,956.83       79.006.59       32.277       44.66.83       79.006.59       32.277       44.66.83       79.006.59       32.777       44.66.83       79.006.59       32.53.13       8,956.83       79.006.59       32.53.13       8,956.83       79.006.59       32.53.13       8,956.83       79.006.59       32.277       44.66.83       79.006.59       32.277 </td <td>51194</td> <td>Secretaries</td> <td>4 645 20</td> <td>7.018.32</td> <td>1 1 VOO</td> <td>58 430 48</td> <td>07.404,00 07.404,00</td> <td>01 LIS YCI 66'06t'CC</td>	51194	Secretaries	4 645 20	7.018.32	1 1 VOO	58 430 48	07.404,00 07.404,00	01 LIS YCI 66'06t'CC
Salaries - General Pensions/Employers Share       43,006,21       49,079,10       424,400.19       125,643.56         Health Ins/Employers Sh Group Life Insurance       127,620.43       19,499.93       119,680.00       937,109,75       166,077.78         Morkmen's Compensation       5,265.67       2,814.23       8,079.90       63,221.71       32,08       19,499.93         Employer's Sh/Social Security       19,673       2,814.23       8,079.90       63,221.71       32,08       32,97         Dental Plan       Insurance       16.93       12,215.53       8,082.38       8,811.73       240,641.02       12,323.76         Milaege/Pxv Car-Win State       0.00       2,844.20       3,025.20       11,055.46       1,153.32       646.76       19,826.79         Milaege/Pxv Car/Win State       0.00       2,840.40       3,025.20       11,826.79       32,21.72         Model - Professional Service       0.00       2,940.40       3,025       646.76       19,826.79         Model - Professional Service       0.00       2,61.50       10,826.79       12,83.17       10,826.79         Milaege/Prv Car/Win State       0.00       2,940.40       3,025       646.76       19,826.79         Model - Professional Service       0.00       2,000       <	51195	Clerks	318.57	0.00	318.57	318-57	0.00	318.57
Pensions/Employer's Share         78,211.25         41,655.83         119,868.06         127,620.43         149,868.077.78           Group Life Insurance         5,265.67         127,620.43         19,494.93         147,115.36         1,286,017.75         468,077.78           Morkmen's Share         5,265.67         2,814.23         147,115.36         1,286,017.75         1468,077.78           Imemployment Ins Benefits         19,763.80         12,215.53         31,979.33         240,641.02         137,392.77           Disability Insurance         16,93         8,073.70         12,215.53         31,979.33         240,641.02         137,392.77           Mileage/Erv Car/Win State         16,93         2,816.23         3,222.10         32,233.76         3,233.76           Meals - Out-of-State         0.00         2,940.40         3,025.20         118,40         19,583.07           Other Travel/Out-State         0.00         2,940.40         3,025.20         10,822.79         3,233.76           Ladge/Erv Car/Out-State         0.00         2,940.40         3,025.20         10,822.79         19,583.07           Logd-Horl, McLl/Out-State         0.00         2,940.40         3,025.20         0.00         4,711.80           Ladge/Erv Car/Out-State         0.000	51196	Salaries - General	43,006.21	6,072.89	49,079.10	424,400.19	125,643.56	550,043.75
Health         112,620.3         19,494.93         147,115.36         1,280,017.73         180,665.11           Group Life Insurance         3.3.99         715.71         749.70         63,221.71         32,086.36           Emplyr Skysocial Security         19,763.00         12,215.53         31,979.90         63,221.71         32,086.36           Dental Plan         Benefits         809.55         8,082.38         8,079.90         63,221.71         32,086.36           Pisability Insurance         16.93         12,215.53         31,979.33         24,641.02         12,272           Mileage/Prv Car-W/In State         4,622.07         2,865.93         7,490.0         55,952.39         3,23.76           Mileage/Prv Car/Out-State         116.86         1,038.46         1,153.32         646.76         10,826.79           Model Prv Car/Out-State         0.00         51.50         39.80         39.80         39.80         39.80         39.80         347.02           Lodg-Hotl, Motl/Out-State         0.00         76.74         76.74         19,83.07         19,83.07           Other Travel/Out-State         0.00         74.79         76.74         19,83.07         19,83.07           Udg-Hotl Not-State         0.00         13,122.86	52001	Pensions/Employer's Share	78,211.25	41,656.83	119,868.08	937,109.75	468,077.78	1,405,187.53
Moreary Locampenation       5,255,67       2,814.23       8,075,00       63,221.71       32,086.32         Immplyr Share-Medicare       19,763.80       12,215.53       31,970.33       240,641.02       137,392.72         Disability Insurance       809.35       8,082.38       8,991.73       24,486.83       22,277.47         Disability Insurance       16.93       809.35       8,082.38       8,891.73       8,956.80       79,006.59         Sibare-Medicare       116.86       1,032.46       1,153.32       7,470.00       55,957.29       3,233.76         Mileage-Prv Car/W/In State       0.00       2,940.40       3,025.20       118.40       19,583.07         Meals - Out-Of-State       0.00       39.80       39.80       0.00       4,757.82         Common Carrier/Out-State       0.00       76.74       19,583.07       0.00       4,757.82         Lodg-Hotl, Motl/Out-State       0.00       70.00       39.80       0.00       0.00       4,757.82         Other Travel/Out-State       0.00       76.74       76.74       19,583.07       0.00       4,757.82         Other Travel/Out-State       0.00       76.74       0.00       19,83       0.00       10.00       10.00       10.00       10.00 </td <td></td> <td>Group Tife Themployers' Sh</td> <td>127,620.43</td> <td>19,494.93</td> <td>147,115.36</td> <td>1,288,017.73</td> <td>180,665.11</td> <td>1,468,682.84</td>		Group Tife Themployers' Sh	127,620.43	19,494.93	147,115.36	1,288,017.73	180,665.11	1,468,682.84
Implyr       19,763.80       12,215.53       31,977.33       240,641.02       137,302.72         Implyr       Solution       374,05       19,763.80       12,215.53       31,977.33       240,641.02       137,302.72         Dental Plan       Benefits       374,05       199.72       31,977.33       240,641.02       137,302.72         Dental Plan       Benefits       809.35       8,802.38       8,997.33       2,407.41       2,277.47         Disability Insurance       16.93       2,277.47       8,956.80       79,006.59       328.10       345.03       8,956.80       79,006.59         Flex Credit Vision       16.86       1,030.46       1,33.32       64.67       10,826.79         Mileage/Prv Car-W/In State       0.00       2,940.40       3,025.20       118.40       19,583.07         Mileage-Prv Car/Out-State       0.00       39.80       0.00       19,583.07       19,583.07         Lodg-Hotl, Motl/Out-State       0.00       39.80       0.00       0.00       118.40       19,583.07         Ladscaping Fees       0.00       428.29       0.00       0.00       4,727.82       93.87         Ladscaping Fees       12,000       13,120.86       12,448.79       0.00       70.31.9 <td>52005</td> <td>Group Hire instrance</td> <td>л 279 26.50</td> <td>2 B14 23</td> <td>00 070 8 01,427</td> <td>LL LCC 23 70 241</td> <td>77 - 150 CC</td> <td>07,045.25</td>	52005	Group Hire instrance	л 279 26.50	2 B14 23	00 070 8 01,427	LL LCC 23 70 241	77 - 150 CC	07,045.25
Unemployment         Ins Benefits         374.05         199.72         573.77         4,466.83         2,277.47           Disability         Insurance         16.93         8,082.38         8,891.73         8,956.80         79,006.59           Employer's         Share-Medicare         4,622.07         2,856.93         7,479.00         342.03         352.39         32,23.76           Mileage/Prv         Car/M/In         State         116.86         1,036.46         1,153.2         646.76         10,826.79           Mileage/Prv         Car/Out-State         0.00         2,940.40         3,022.20         118.40         19,827.02           Mileage-Prv         Car/Out-State         0.00         39.80         0.00         2,940.40         3,022.20         118.40         19,863.07           Meals         - Out-Of-State         0.00         39.80         0.00         247.02         11.80           Other         Travel/out-State         0.00         428.29         0.00         4,757.82           Other         Travel/out-State         0.00         13,122.86         13,240.86         6,173.29         0.00         703.19           Medical Services         1,785.00         4,388.29         6,173.29         6,1,717.47	52006	Emplyr Sh/Social Security	19,763.80	12,215.53	31,979.33	240,641.02	137,392.72	378,033,74
Dental Plan         809.35         8,082.38         8,891.73         8,956.80         79,006.59           Disability Insurance         16.93         328.10         328.10         352.39         32.376           Employer's Share-Medicare         4,622.07         2,856.93         7,479.00         55,959.29         32.33.76           Flex Credit Vision         116.86         1,036.46         1,153.32         646.76         10,826.79           Mileage/Prv Car/WIn State         0.00         2,940.40         3,022.20         118.40         19,583.07           Common Carrier/Out-State         0.00         61.50         61.50         0.00         347.02           Lodg-Botl, Motl/Out-State         0.00         76.74         76.74         0.00         471.80           Other Travel/With State         0.00         70.00         428.29         0.00         4.93.83           Indegraphic Professional Service         0.00         13,120.86         13,240.86         12,408.72           Medical Services         1,785.00         4,388.29         6,173.29         61,717.44         207,343.83	52009	Unemployment Ins Benefits	374-05	199.72	573.77	4,486.83	2,277.47	6,764.30
Employer's Share-Medicare         4,622.07         2,856.93         7,479.00         55,959.23         32,531.15         88,490           Mileage/Prv Car/Win State         116.86         1,036.46         1,153.32         646.76         10,826.79         11,473           Other Travel/Win State         0.00         61.50         3,025.20         118.40         19,583.07         19,703           Mileage/Prv Car/Win State         0.00         61.50         0.00         51.50         0.00         19,733           Mileage-Prv Car/Out-State         0.00         39.80         0.00         471.02         347.02           Common Carrier/Aut-State         0.00         76.74         0.00         471.80         471.02           Models - Out-Of-State         0.00         76.74         76.74         0.00         4757.82           Other Travel/Out-State         0.00         13,120.86         13,240.87         703.19         703.19           Other Professional Service         120.00         13,120.86         12,408.76         236,124.08         703.19           Mileage/Prv Car/Out-State         0.00         13,120.86         12,408.76         93.87         93.87           Jundscaping Fees         12,00         13,120.86         12,408.79	52011	Dental Plan	809.35	8, 082, 38	8,891.73	8,956.80	79,006.59	87,963.39
Piex Credit Vision         110.86         1,035.45         1,133.32         646.76         10,826.79         11,473           Mileage/Prv Car/W/In State         84.80         2,940.40         3,025.20         118.40         19,583.07         19,701           Mileage/Prv Car/W/In State         0.00         61.50         61.50         0.00         471.02           Mileage-Prv Car/Out-State         0.00         39.80         39.80         0.00         471.80           Common Carrier/Out-State         0.00         76.74         0.00         471.80         4757.82           Lodg-Hotl, Moth/Out-State         0.00         76.74         0.00         4757.82         4,757           Jober Travel/Out-State         0.00         428.29         0.00         70.319         70.23           Jober Travel/Out-State         0.00         13,120.86         13,240.86         12,408.76         703.19           Other Travel/Out-State         0.00         13,120.86         13,240.87         703.19         703.19           Jober Professional Service         12,00         13,120.86         12,408.76         236,124.08         703.19           Jober Professional Services         1,785.00         4,388.29         6,173.29         6,1717.44         207,343.83 </td <td><b>ハシロー</b>か</td> <td>Employer's Chara-Medicare</td> <td>1 CCA 1</td> <td></td> <td></td> <td></td> <td>0, 100 J C</td> <td></td>	<b>ハシロー</b> か	Employer's Chara-Medicare	1 CCA 1				0, 100 J C	
Mileage/Prv Car-W/In         State         84.80         2,940.40         3,025.20         118.40         19,583.07         19,701           Mileage-Prv Car/Out-State         0.00         43.50         61.50         0.00         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.02         347.	52019	Flex Credit Vision	116.86	1.036.46	1,153.32	ע ענעי	10 804 79	11 473 55
Other Travel-W/In State         0.00         61.50         61.50         0.00         347.02         347.02           Mileage-Prv Car/Out-State         0.00         39.80         39.80         0.00         471.80         471.80           Common Carrier/Out-State         0.00         76.74         76.74         0.00         93.87           Meals - Out-Of-State         0.00         76.74         76.74         0.00         93.87           Lodg-Hotl, Motl/Out-State         0.00         428.29         0.00         7.203.83         7.203           Other Travel/Out-State         0.00         13,120.86         13,240.86         12,408.76         236,124.08           Other Professional Service         120.00         13,120.86         13,240.86         12,408.76         236,124.08           Medical Services         1,785.00         4,388.29         6,173.29         61,717.44         207,343.83         269,061	54001	Mileage/Prv Car-W/In State	84.80	2,940.40	3,025.20	118.40	19,583.07	19,701.47
Mileage-Prv Car/Out-State         0.00         39.80         39.80         39.80         471.80           Common Carrier/Out-State         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         4.757.82         4.757.92         4.757.92         4.757.92         993         993         0.00         993.80         0.00         4.757.92         993         0.00         4.757.92         993         0.00         93.80         0.00         4.757.92         993         7.203.83         7.203.83         7.203.83         7.203.83         7.203.13         7.203.13         7.203.19         7.203.19         7.203.19         7.03.19         7.03         1.9         7.203         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203         1.050.00         9.12,040.87         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19         7.203.19	54005	Other Travel-W/In State	0.00	61.50	61.50	0.00	347.02	347.02
Common Carrier/Vut-State         0.00         0.00         0.00         4,757.82         4,757.82         4,957           Meals         - Out-G-State         0.00         76.74         76.74         0.00         993.87         993.7           Lodg-Hotl, Motl/Out-State         0.00         428.29         428.29         0.00         7,203.83         7,203.           Other Travel/Out-State         0.00         13,120.86         13,240.86         12,408.76         236,124.08           Other Professional Service         0.00         0.00         13,120.86         12,408.76         236,124.08         244,532           Landscaping Fees         0.00         0.00         0.00         2,000         9,120         9,120           Medical Services         1,785.00         4,388.29         6,173.29         61,717.44         207,343.83         269,061	54101	Mileage-Prv Car/Out-State	0.00	39.80	39.80	0.00	471.B0	471.80
metals         - ULC-UL-State         0.00         76.74         76.74         76.74         0.00         93.87         93.87         93.87         93.87         93.87         93.87         93.87         93.87         7.203         0.00         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203         7.203	201700	Common Carrier/Out-State	0.00	0.00	0.00	0.00	4,757.82	4,757.82
Other         Travel/Out-State         0.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00	<b>54104</b>	Toda-Hot] Mot]/Out-State		10.14 10.14	10, 14		60 600 2 18'566	
Other Professional Service         120.00         13,120.86         13,240.86         12,408.76         236,124.08         248,532           Landscaping Fees         0.00         0.00         0.00         8,070.92         1,050.00         9,120           Medical Services         1,785.00         4,388.29         6,173.29         61,717.44         207,343.83         269,061	54105	Other Travel/Out-State	0_00	0.00	0.00	0 00	702 7	702 19
Landscaping Fees         0.00         0.00         0.00         8,070.92         1,050.00         9,120           Medical Services         1,785.00         4,388.29         6,173.29         61,717.44         207,343.83         269,061	55000		120.00	13,120.86	N	12,408,76	236,124.08	248,532.84
Medical Services 1,785.00 4,388.29 6,173.29 61,717.44 207,343.83 269,061	55003	Landscaping Fees	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

STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPERIMENTER AMOUNTS

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Report ID: Department	): DGL115 1t ID: 955100 Sterck Office Administrat	strat	DEPARTMENT OF FINANCE ACCOUNTS AND EX FOR FISCAL YEAR 2019 .	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 11	COUNTING IS PERIOD 11		Page No. Run Date Run Time	0. 825 Ce 06/08/2019 ne 05:38:02
		******	- MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
55073	Computer Services	0.00	5,293.00	5,293.00	0.00	5,293.00	5,293.00	
55101	Postage	0.00	0.00	0,00	192.08	355.59	547.67	
55103	Freight	0.00	175.32	175.32	0.00	1,779-64	1,779.64	
20120	Communications Devices/Systems	0.00	0.00	0 - 00	0.00	2,800.00	2,800.00	
	Telecommunication	134.04	0.00	134.04	14,592.04		14,592.04	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUDITC OCLUTES		0/ 7/0 \$0.//0	0 976 10	00 673 60	LF - LEC 0C	/ L. 605 / /	
55313	Medical Services & Supplie	0.00	00.00	0.00	340.00	2.170.20	2,510,20	
55400	ntal	14,064.75	8,915.92	22,980.67	134,018.62	54,195.18	188,213.80	
55434	Fleet Rental	0.00	1,352.14	1,352-14	4,056.42	11,994.76	16,051.18	
55500	Building/Grounds Repair	677.15	6,202.26	6,879.41	797.15	97,988.77	98,785.92	
	Maintenance	4,900.00	1,651.39	6,551.39	4,900.00	4,656.20	9,556.20	
55600	Printing & Binding				5,592,14	2 000 0E	TT - R82'/.	
55631	Assoc Dues And Conf Fees	750.00	428 99	1,178 99	820,00	11,220.97	12.040.97	
55635	Laundry Service	0.00	0.00	0.00	240.01	0.00	240 01	
55647	Student Body Activity	0.00	-83.90	-83-90	0.00	3,092.00	3,092.00	
55692	Sanitary Services	0.00	1,400.60	1,400.60	11,635.11	4,726.26	16,361.37	
2000 2000 2000	Wiltingdie Supplies	487.73	138-61	626.34	848.10	3,243.21	4,091.31	
70000	Operating Supplies						6,662 II	
56111	Food	3.620.16		1, 14 J	чо, лнн, оо	25 225 AL 01.4004	ボリ, FF0 #10	
56120	Clothing & Linens	0.00	0 00	0 00	00_0	198.00	198 00	
56128	Medical Supplies	0,00	934 05	934 05	0.00	3,182.01	3,182.01	
56141	Custodial Supplies	0.00	131.04	131.04	0.00	1,745.83	1,745-83	
100L40	computer supplies	0.00	0.00	0.00	213.12	5,229.98	5,443.10	
	Instructional Supplies	0.00	6 88 00	6,881.00	26.04	26,149.49	26,175,53	
ימרעע		27 - L 20 - 0		1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C			TB 000 00	
56210	Vehicle Materials	1,731,41		1.731.41	57 558 49 57 558 49	-500 00	10, 200, 10 10, 200, 10	
56220	Building Materials		0.00	0 00			-	
56960	Athletic Supplies	0,00	0.00	0.00	0 00	UU UUE	2,541+45 300 00	
57004			00 0	0 00	14 000 00			
57411	Communication Equipment	0.00	0.00	0.00	3,450.00	0,00	3,450,00	
	DEDE (A-AiAit) TOTAT.		LV VVO CVC	010 000 00	1 101 101 10			
	DELI (4-GIGIC) IOIND:	CK.KT/'CNQ	343,944.41	949,664.36	/, 191, 516.17	2,869,728.69	11,061,244.86	

STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING

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	Re	ceipt 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%	\$ <b>1</b> 20
Division III, Equalization	\$	1,052,034	\$	1,052,034	100.00%	\$ :#X
State Transportation	\$	2,500,000	\$	2,469,942	98.80%	\$ 30,058
Other State		<b>9</b> 1	\$			\$ 
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 Reimbu	irsem	nent	\$	-		

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

### YEAR TO DATE EXPENDITURES FISCAL 2019 MAY 2019

8 \$ 24,0	191.68 \$ 3	\$ 23,431,1	661,829.39 \$ 23,431,191.68 \$ 24,093,021.07 \$ 978,415.57	s	s.	25,001,142 \$ 70,294.64 \$	ŝ	\$ 25,001,142		Grand Total
9.8	12	\$ 794,179.88 \$ 1,015,527.95 \$ (125,317.95)	221,348.07	ŝ	\$	120	ŝ	\$ 890,210 \$	Reach/Cbip	9330512A Reach/Cbip
2.8	LΩ	\$ 1,771,132.86 \$ 2,080,526.68 \$	309,393.82	ŝ	\$	1,348,043 \$ 37,392.56 \$	ŝ	\$ 1,348,043	99990910 Options/ ILC	99990910
4.3	4	\$ 421,344.33 \$ 465,519.03 \$	3 44,174.70 \$	ŝ	Ş	569,859 \$ 11,831.18 \$	ŝ	\$ 569,859	Vetworks	99990900 Networks
4.6	5	\$ 969,424.60 \$ 972,379.96 \$	2,955.36 \$	Ş	÷	500.00	ŝ	\$ 966,737	99980000 Summer School	00008666
)9.3	1 X I	\$ 2,181,009.37 \$ 2,264,958.81 \$	83,949.44 \$	Ş	\$	20,570.90 \$	ŝ	\$ 2,700,938 \$	99960300 State Transportation	99960300
00.6		\$ 17,294,100.64 \$ 17,294,108.64 \$ 1,231,246.36	8.00	Ś	\$	1	ŝ	\$ 18,525,355	99900300 District Expenditures	99900300
ense	1	YTD Expense	Encumbrance	-	Encumbrance	Funds		BUDGET	Oper Unit Name	Operating Unit
					Pre-	Encumbered	Ψ.	FY 2019 FINAL		
						Prior Year	_			

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

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BUDGET YTD VARIANCE REPORT (<=- 10%) AND Greater than \$10,000	<=- 10%) ANI	D Greater tha	n \$10,000
AGENCY 955600 & AGENCY 955900			
Operating Unit	\$ Va	\$ Variance	Explanation
99990910 Options/ ILC	Ş	374,152.00	374,152.00 Increased requirements for Therapy Services - (OPT,PT, Speech Pathology)

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~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	- 356,526.17	Í.								
1 - X	9,823,649.21	2,686,924.88	7,136,724.33 2,686,924.88	356,526.17	108,577.52	247,948.65	3,042.39	3,042.39	0.00	Totals for Dept 955600:
Ψ.	83,936.39	22,315.21	61,621.18	3,194,90	981.87	2,213.03	0.00	0.00	0.00	WORKMANS_COMP
51	4,363.30	161.52	4,201.84	467.80	0.00	467.80	0,00	0.00	0.00	TRAVEL
7	195,251.17	28,169.57	167,081.60	3,749.27	3,353.71	395,56	2,773.35	2,773.35	0.00	SUPPLIES & MATERIALS
51	5,415,260.75	1,308,049.52	4,107,211.23	206,125,28	63,343.65	142,781-63	0.00	0.00	0.00	SALARIES&WAGES
JI	496,665.55	425,273.93	71,391.62	0.00	0.00	0 - 00	0.00	0.00	0.00	PERSONAL_SERVICES
	1,239,843.41	326,762.06	913,081.36	47,414.51	14,360.58	33,053.93	0.00	0.00	0.00	PENSIONS
J	116,321.20	100,941.72	15,379.48	5,092.42	5,092.42	0.00	0.00	0.00	0.00	OTHR EMP COSTS
ω.	38,348.48	0.00	38,348.48	0.00	0.00	0.00	0,00	0.00	0.00	OTHER GRANTS
.0	77,976.42	23,498.78	54,477.64	2,963.69	1,043.77	1,919.92	0.00	0.00	0.00	MEDICARE
~	333,413.03	100,474.27	232,938.76	12,671.94	4,462.87	8,209.07	0.00	0.00	0.00	FICA
~	5,956.83	1,582.48	4,374.35	226.75	69.59	157.16	0.00	0.00	0.00	EMP SEC BENEFITS
UI.	216,598.75	105,157.90	111,440.85	4,350.74	3,595.93	754.81	269.04	269.04	0.00	CONTRACTUAL SRVS
	1,599,713.86	244,537.92	1,355,175.94	70,268.87	12,273.13	57,995.74	0.00	0.00	0.00	BLUE CROSS
i.	TOTAL	SPEC FUND TOT	GEN FUND SPE	TOTAL G	SPEC FUND TOT	GEN FUND SPE		SPEC FUND TOTAL	GEN FUND GEN FUND	DESCRIPTION
i	D A T E	H O	Y E		TH TO DATE	M O		A Y		
	FIRC OFFORT	Treat T								
9	Run Date 06/11/2019	Run Da			REPORT	EXPEND BY DEPARTMENT REPORT	EXP	tration	keach Uffice Administration	Department ID: 955600
	Page No. 314	Page 1			N OF ACCOUNTING	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING	DEPARTMENT OF	-		Report ID: DGL007

955900 23,431,191.68

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7,467,123,04

STATES OF DIVISION OF ACCOUNTING

-	111-10-0									
	14,541,198.83	5,021,205.60	9,519,993.23	577,130.19	268,182.10	308,948.09	42,549.56	42,549.56	0.00	Totals for Dept 955900:
			*****						*********	
	116,284.68	35,026.00	81,258.68	4,422.74	1,585.16	2,837.58	0.00	0.00	0.00	WORKMANS COMP
	2,002.60	2,002.60	0.00	1,672.00	1,672.00	00.00	0,00	0 - 00	0.00	WELFARE
	305.12		0.00	53.60	53.60	0.*00	0.00		0.00	TRAVEL
	522,899.28		332,469.44	-4,436.56	415.26	-4,851.82	16.81		0.00	SUPPLIES&MATERIALS
	7,502,337.99		5,336,941.20	285,333.95	102,261.34	183,072.61	0.00		0.00	SALARIES&WAGES
	1,582,181.27			99,198.75	99,198-75		36,454.00	36,454.00	0.00	PERSONAL SERVICES
	1,714,684-44			63,793.26	22,020.52	41,772.74	0.00	0.00	0.00	PENSIONS
	136,146.66	115,119.81		6,025.46	6,025.46		0.00	0.00	0.00	OTHR EMP COSTS
	139,030.87			2,725.26	0.00		0.00	0.00	0.00	OTHER GRANTS
	107,859.93	35,277.96		4,111.55	1,620.17		0.00	0.00	0.00	MEDICARE
	461,193.91			17,580.25	6,927-23		0.00	0.00	0.00	FICA
	8,252.27		5,767.72	313.87	112.45		0.00	0.00	0.00	EMP SEC BENEFITS
	443,560.75		252,884.37	14,040.88	13,616.67	424.21	6,078.75	6.078.75	0.00	CONTRACTUAL_SRVS
	6,948.00		6,948.00	0,00	0.00	0.00	0.00	0.00	0.00	CAPITAL OUTLAY
Ń	1,797,511.06	245,949.78	1,551,561.28	82,295.18	12,673.49	69,621.69	0.00	0.00	0.00	BLUE CROSS
0	TOTAL		GEN FUND	TOTAL	SPEC FUND	GEN FUND	TOTAL	SPEC FUND	GEN FUND	DESCRIPTION
		J	4		E E C C			a		
	Page No. 317 Run Date 06/11/2019 Run Time 01.07.55	Page Run Run		ĨG	A DIVISION OF ACCOUNTING	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT EXPEND BY DEPARTMENT REPORT ACCOUNT	DEPARTMENT I		Option Ilc	Report ID: DGL007 Department ID: 955900
					7 7 27 7 17 7	2	0			

- 577,130,19 13,964,068.64

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DETAILS OF MONTHLY EXPENDITURES Unaudited - prepared by Christina School District Information extracted from First State Financial System

C B			G		
APRIL		Expenditure Type	De		
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	Ŷ	T	\$ 749.60	\$ 749.60
51006	Shift Differential Salary	Ş	T		
51008	Termination Sals-Vac Leave	Ŷ	а		
51009	Termination Sals-Sick Leave	Ŷ	3 1 }		ş
51100	Teachers	\$ 308,245.23	5.23	\$ 194,356.77	\$ 502,602.00
51101	Substitute Teachers	Ş			
51102	Speech & Hearing Teachers	\$ 3,031.78	1.78	\$ 1,582.54	\$ 4,614.32
51104	Paraprofessionals	\$ 241,150.27	0.27	4	28
51110	E.P.E.R. Extra-Curricular	Ş	₩2		
51150	Supervisors	\$ 13,250.78	0.78	\$ 15,919.82	29
51151	Specialists & Coordinators	\$ 2,096.67	6.67		
51165	Principals Salaries - Confdtl	\$ 9,703.46	3.46	\$ 9,649.60	
51166	Assistant Principals	\$ 5,177.90	7.90	\$ 3,662.62	
51176	Custodians	\$ 4,244.57	4.57	\$ 1,564.38	\$ 5,808.95
51185	Financial Secretaries	\$ 2,696.32	6.32		
51192	Directors	Ş	18.	ŝ	\$
51195	Clerks	\$ 31	318.57		\$ 318.57
51196	Salaries - General	\$ 91,614.71	4.71	\$ 57,137.16	\$ 148,751.87
52001	Pensions/Employer's Share	\$ 157,027.37	7.37	\$ 73,630.58	
52002	Health Ins/Employers' Sh	\$ 262,327.49	7.49	\$ 51,716.20	
52004	Group Life Insurance	ک (33.99	\$ 1,351.06	
52005	Workmen'S Compensation	\$ 10,542.71	2.71		
52006	Emplyr Sh/Social Security	\$ 39,374.12	4.12	2	
52009	Unemployment Ins Benefits	\$ 74	749.63	\$ 359.98	
52011	Dental Plan	08 \$	809.35	\$ 17,643.13	ا ح
52015	Disability Insurance	\$1	16.93	\$ 697.12	
52016	Employer's Share-Medicare	\$ 9,208.30	8.30	\$ 5,257.74	14,
52019	Flex Credit Vision	\$ 11	116.86	\$ 2,327.74	\$ 2,444.60

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

ILC/REACH (955600 955900)

District Programs

CHRISTINA SCHOOL DISTRICT

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

)) ())) () () ()	<u> </u>	\$ 858.66 \$ - \$ - \$ - \$ 4,761.00 \$ -	618.59	Ś	Landscaping Supplies Computer Supplies	56131 56145
))))))))))))))	• • • • • • • • • • • • •		618.59		Landscaping Supplies	56131
)	<u>, v v v v v v v v</u>		618.59			1
))))))))))))))	<u>, v v v v v v v</u>			Ş	Medical Supplies	56128
) \$ \$ (7, \$ \$ 2,) \$ \$ 2,) \$ \$ 2,) \$ \$ 1,	* * * * * * *			Ş	Clothing & Linens	56120
)) \$ (7,7) \$ (7,7) \$ 2,0 \$ 2,0 \$ 2,2 \$ 2,2 \$ 1,9	***		r	Ş	Food	56111
)) \$ (7,7 \$ (7,7 \$ 2,0 \$ 2,0 \$ 2,2 } \$	<u>v v v v</u>		1,431.27	Ş	Operating Supplies	56110
) \$ (7, \$ \$ (7, \$ \$ 2, \$ \$ 2, \$ \$ 2,	***				Promotional Supplies	56011
) シ シ シ ン フ フ シ シ シ ン フ フ シ シ シ シ シ シ シ シ シ シ シ シ シ	* * * *			1	Multimedia Supplies	56006
) \$ (7, \$ \$ (7, \$ \$ 2, \$	* * *		1,408.52	Ş	Office Supplies	56000
) \$ (7, \$ (7, \$ 2,	\$		690.61	Ş	Sanitary Services	55692
\$ (7, \$ (7,	4				Student Body Activity	55647
÷ \$ (7, \$	4			cs \$	Permit/Certs/Trans/MisFee/Lics	55633
÷ (7,	Ş		r	Ş	Assoc Dues And Conf Fees	55631
4	Ş		60.00	Ś	Printing & Binding	55600
393.00 \$ 666.00	Ş		273.00	Ş	Equipment Repair	55510
- \$				Ş	Maintenance	55507
÷ \$ -	Ş		*	Ş	Building/Grounds Repair	55500
20.50 \$ 20.50	Ş				Other Rental	55440
2,890.96 \$ 2,890.96	Ş		10	Ş	Fleet Rental	55434
18,091.80 \$ 18,091.80	Ş		Ξ.	Ş	Buildings - Office Space	55402
27,865.39 \$ 33,475.35	Ş	\$ 87.10	5,522.86	Ş	Equipment Rental	55400
- \$ -	Ş				Medical Services & Supplie	55313
\$ 2,666.16			2,666.16	Ş	Energy	55203
137.24 \$ 6,832.44	Ş		6,695.20	Ş	Telecommunication	55125
- \$ 1,378.49	Ş	\$	1,256.11	Ş	Freight	55103
\$				Ş	Postage	55101
3,113.16 \$ 3,113.16	Ś			ce	Temporary Employment Service	55061
204,431.56 \$ 220,164.75	Ş		15,733.19	Ş	Medical Services	55010
15,528.31 \$ 17,376.31	Ş		1,848.00	Ş	Other Professional Service	55000
66.00 \$ 115.20	Ş		49.20	Ş	Mileage/Prv Car-W/In State	54001
nrestricted Local Grand Total	Unrestr	Restricted Local	State		Description	Acct

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

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MAY 2019

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

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

DETAILS OF EXPENDITURES Year-To- Date

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

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Sum of Total YTD	II 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				
51008	Termination Sals-Vac Leave	\$ 1,050.42		\$ 674.15	
51009	Termination Sals-Sick Leave	\$ 40,193.00			4
51100	Teachers	\$ 4,143,343.97	Å	\$ 1,884,891.32	6,0
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	
51102	Speech & Hearing Teachers	\$ 29,593.18		\$ 14,242.86	д
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
51150	Supervisors	\$ 158,199.12		\$ 157,686.65	\$ 315,885.77
51151	Specialists & Coordinators	\$ 2,096.67			
51165	Principals Salaries - Confdtl	\$ 135,699.68	2	\$ 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	
51185	Financial Secretaries	\$ 36,681.25		\$ 16,943.44	
51192	Directors	\$ 8,325.15		\$ 2,591.93	
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	
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	- 1
52005	Workmen'S Compensation	\$ 137,829.25		\$. 54,774.18	\$ 192,603.43
52006	Emplyr 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			
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

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

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

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

2 2 2 1		\$ 11,594.69 \$ 1,970.24 \$ 610.00 \$ 6,906.10 \$ 8,448.41 \$ 3,939.97 \$ 9,503.06 \$ 9,503.06 \$ 15,894.09 \$ 9,691.83	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional SuppliesPodaFoodClothing & LinensMedical SuppliesLandscaping SuppliesComputer Supplies	55600 55631 55647 55692 56000 56000 56000 56011 56110 56111 56120 56120 56121 56128 56131
2 2 2 2 124.29 3 3 3 3 3 3 3 3 3 37.10 330.60 3 330.60 3 3 37.10 $32.15,403.54$ 3 3 3 37.10 $32.15,403.54$ 3 3 3 37.10 $32.15,403.54$ 3 3 3 37.10 $32.15,403.54$ 3 3 3 $32.15,403.54$ $32.2890.96$ $32.2890.96$ $32.2890.96$ 3 $32.2890.96$ $32.2890.96$ $32.2890.96$ $32.2890.96$ 3 $32.2890.96$ $32.2890.96$ $32.2890.96$ $32.2890.96$ 3 32.142 $32.142.8690.61$ $32.2890.96$ $32.2890.96$ 3 $32.45.60$ $32.213.98.50$ $32.213.98.50$ $32.245.60$ 3 $32.45.60$ $32.213.98.50$ $32.213.286.71$ 3 $32.662.70$ $32.213.286.71$ $32.223.81$ 3 $32.2556.00$ $32.232.81$ $32.232.81$ 3 $32.232.81$ $32.232.81$ $32.232.81$ 3 $32.232.81$ $32.232.81$ $32.232.81$ 3 $32.232.81$ $32.232.81$ $32.232.81$ 3 $32.232.81$ $32.232.81$ $32.232.81$ 3 $32.232.81$ $32.232.81$ $32.232.81$ 3 $32.232.81$ $32.232.81$ $32.232.81$ $32.232.8132.232.8132.232.8133.232.8132.232.8132.232.8133.232.81$		15 9 3 8 6 11	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional SuppliesFoodClothing & LinensMedical SuppliesLandscaping Supplies	55600 55631 55633 55647 556000 56000 56011 56011 56110 56111 56120 56128 56131
2 2 2 $124, 20$ 3 3 3 $417, 40$ 3 4 330.60 5 330.60 5 4 87.10 5 $215, 403.54$ 5 4 37.10 5 $215, 403.54$ 5 4 37.10 5 $215, 403.54$ 5 4 37.10 5 $215, 403.54$ 5 4 37.10 5 $215, 403.54$ 5 4 37.10 5 $215, 403.54$ 5 4 37.10 5 $2, 890.96$ 5 4 5 $2, 521.09$ 5 4 5 $1, 583.86$ 5 4 5 $1, 583.86$ 5 4 5 $1, 583.86$ 5 4 5 $64, 369.00$ 5 5 $1, 231.42$ 5 690.61 5 5 $2, 45.60$ 5 $(1, 826.71)$ 5 5 556.00 5 $(2, 082.40)$ 5 5 $8, 002.59$ 5 $5, 568.96$ 5		11 15 15 15	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional SuppliesOperating SuppliesFoodClothing & LinensMedical Supplies	55600 55631 55663 556647 556000 56000 56000 56000 56011 56110 56111 56120 56120
2 2 2 2 1		9 3 8 6 <u>11</u>	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional SuppliesOperating SuppliesFoodClothing & Linens	55600 55631 55633 55647 556000 56000 56000 56011 56110 56111 56120
2 2 2 1		3 8 6 11	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional SuppliesOperating SuppliesFood	55600 55631 55663 55647 556000 56000 56006 56011 56110 56111
2 2 2 1		3 8 6 11	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional SuppliesOperating Supplies	55600 55631 55633 55647 556000 56000 56006 56011 56110
2 2 2 2 1		8 6 11	Equipment RepairPrinting & BindingAssoc Dues And Conf FeesPermit/Certs/Trans/MisFee/LicsStudent Body ActivitySanitary ServicesOffice SuppliesMultimedia SuppliesPromotional Supplies	55600 55631 55633 55647 55692 56000 56006 56011
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		8 6 11	Equipment Repair Printing & Binding Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics Student Body Activity Sanitary Services Office Supplies Multimedia Supplies	55600 55631 55647 55692 56000 56006
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		8 6	Equipment Repair Printing & Binding Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics Student Body Activity Sanitary Services Office Supplies	55600 55631 55633 55647 55692 56000
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		11 1	Equipment Repair Printing & Binding Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics Student Body Activity Sanitary Services	55600 55631 55633 55647 55692
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		11	Equipment Repair Printing & Binding Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics Student Body Activity	55600 55631 55633 55647
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		11	Equipment Repair Printing & Binding Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics	55600 55631 55633
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		11	Equipment Repair Printing & Binding Assoc Dues And Conf Fees	55600 55631
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1	Equipment Repair Printing & Binding	55600
247.20 247.20 247.20 247.23 247.23 4 5 $1,417.40$ 5 4 87.10 5 330.60 5 5 87.10 5 $215,403.54$ 5 4 5 $215,403.54$ 5 5 4 5 $215,403.54$ 5 5 4 5 $2,521.09$ 5 5 4 5 $2,521.09$ 5 5 4 5 $8,929.00$ 5 5 4 5 $11,583.86$ 5			Equipment Repair	
3 247.20 3 124.33 3 4 5 1,417.40 \$ \$ 5 1,417.40 \$ \$ \$ 6 5 330.60 \$ \$ 5 87.10 \$ 215,403.54 \$ 6 5 87,021.57 \$ \$ 7 5 2,890.96 \$ \$ 8 2,890.96 \$ \$ \$ 9 \$ 2,890.96 \$ \$ 9 \$ 2,521.09 \$ \$ 9 \$ 8,929.00 \$ \$ 9 \$ \$ 8,929.00 \$ \$				55510
3 247.20 3 124.33 3 4 5 1,417.40 \$ \$ 5 1,417.40 \$ \$ \$ 6 \$ \$ 330.60 \$ \$ 87.10 \$ 215,403.54 \$ \$ 87.021.57 \$ \$ \$ \$ 2,890.96 \$ \$ \$ \$ \$ \$ 2,521.09 \$ \$ \$ \$ \$ \$ 8,929.00 \$		\$ 674.70	Maintenance	55507
3 247,20 3 124,33 3 4 5 1,417,40 \$ \$ 5 1,417,40 \$ \$ \$ 6 5 330.60 \$ \$ 5 87.10 \$ 215,403.54 \$ 6 5 87,021.57 \$ \$ 7 5 2,890.96 \$ \$ 8 2,890.96 \$ \$ \$ 9 5 2,890.96 \$ \$ 9 \$ 2,521.09 \$ \$		\$ 22,087.00	Building/Grounds Repair	55500
3 247.20 3 124.33 3 4 5 1,417.40 \$ \$ 5 87.10 \$ 330.60 \$ \$ 87.10 \$ 215,403.54 \$ \$ 87,021.57 \$ \$ \$ \$ \$ 2,890.96 \$ \$			Other Rental	55440
3 247.20 3 124.33 3 4 5 1,417.40 \$ \$ 5 87.10 \$ 330.60 \$ \$ 87.10 \$ 215,403.54 \$ \$ 87,021.57 \$ \$ \$		\$ 29,675.31	Fleet Rental	55434
3 247.20 3 124.33 3 4 5 1,417.40 \$ \$ 4 5 330.60 \$ \$ 5 87.10 \$ 215,403.54 \$		\$ 111,988.23	Buildings - Office Space	55402
3 247,20 3 124.33 3 4 4 4 4 4 4 5 1,417.40 \$ \$ 4 5 330.60 \$		\$ 121,239.72	Equipment Rental	55400
3 247.20 3 124.33 3 5 1,417.40 \$ 5 1 6 3 5 1			Medical Services & Supplie	55313
\$ <u>1,417.40</u> \$ <u>1,417.40</u> \$ <u>1</u>		\$ 174,654.09	Energy	55203
¢ 66.477 ¢ 07.147 ¢		\$ 51,046.02	Telecommunication	55125
	ļ\$ 247.20	\$ 2,171.75	Freight	55103
56.86 \$ 866.86		\$ 86.688	Postage	55101
\$ 33,761.96 \$ 33,761.96			Temporary Employment Service	55061
\$ 1,323,859.03 \$ 1,		\$ 205,771.35	Medical Services	55010
\$ 345,510.59		\$ 59,735.48	Other Professional Service	55000
34.04 \$ 413.04 \$ 4,147.08		\$ 3,734.04	Mileage/Prv Car-W/In State	54001
Restricted Local Unrestricted Local Grand Total	Restricted Local	State	Description	Acct

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

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

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

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

Report ID: Department): DGL115 ht ID: 955600 Reach Office Administrati	strati	STATE OF DEPARTMENT OF FINANCE - ACCOUNTS AND EXE FOR FISCAL YEAR 2019 2	STATE OF DELAWARE DEPARTMENT OF FINANCE - DUTISION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD	E COUNTING S ERIOD 11		Page No. Run Date Run Time	No. 8
			MONTH TO DATE		~	YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
51005	Overtime Salaries	0.00	749.60	749.60	11.621.29	13.632 50	25.253.79	
51009	ion Sals-Sick		0.00	0.00	,762.5	0.00	19,762.53	
51040	One-Time Supplemental Salary	-450.00	40 41A 0A	-500.00	200 200.0	-1,000-00	-500.00	
51101	Substitute Teachers	00.0	0 0	00.00	141	4,576.50	5,341.0	
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	29,593.18	14,242.86	43,836.04	
51104	Paraprofessionals	111,952.77	20,544.18	132,496.95	6.606	198,286 62	1,576,196.59	
л11 ハ ハ	Principals Salaries - Confdt]	4.290.02	л FOC V	9 492 94	64 282 52	49.437.24	113_720_76	
51166		5,177.90	,662.6	8,840.52	70,099.07	34,794.89	105,893.96	
51185	Financial Secretaries	2,696.32	1,783.52	4,479.84	36,681.25	16,943.44	53,624.69	
52001	Densions/Employer's Share	46,118,70	2R 752 46	94.871 16	880,027,43	312.401.4B	1,192,428,91	
52002	Health Ins/Employers' Sh	115,816.91	26,970.33	142,787.24	1,297,180.20	232,264.79	1,529,444.99	
52004	Group Life Insurance	200	636.04	636.04	798-11	5,957.67	6,755.78	
52006	Emplyr Sh/Social Security	16 405.81	8,891 49	25,297.30	224,729.69	96,011.40	320,741.09	
52009	t Ins	314.31	138.47	452 78	4,217.19	1,512.89	5,730.08	
2017 52017	Dicability Themrence		UL DEC 68 1980	00 000 000 000 000 000 0000 0000 000000	12,526.99 400 40	76,573.20	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
52016	Employer's Share-Medicare	3,836.72	υ	5,916,30	52,557.72	22,455.01	75,012.73	
52019	Flex Credit Vision	00.00	1,141,38	1,141.38	1,653.96	10,565.24	12,219.20	
55000	Other Professional Service	00 . 00	000	10000	11,851.44	48,629.56	60,481.00	
55003	Landscaping Fees	0 - 00	0	0.00	1,706.74	0.00	1,706.74	
55010		15,733,19	- °00	76,680,08	57,833.44	342,882.41	400,715.85	
55101	remporary improyment service Postage		00_0 91°577'5	00 00 01 * 57 T ' S	18.999	0.00 0.00	18-999 96,121,55	
55103	Freight	1,25611	122.38	1,378,49	2,171.75	357.20	2,528.95	
55125	Telecommunication	0.00	000	0.00	14,905.79 38 348 48	0.00	14,905.79 38 348 49	
55400	Equipment Rental	2,014.73	8,491-14	10,505-87	46,051.28	54,210.02	100,261.30	
55402	Buildings - Office Space	0 00	4,884.79	4,884.79	19,539.16	34,193.53	53,732.69 SE NGS KB	
55500	Building/Grounds Repair	00 0	00 0	0 0 0	140.00	8,073.00	8,213.00	
55510	Equipment Repair	147.00	0.00	147.00	1,532.07	0.00	1,532.07	
55631	Frinting & Binding Assoc Dues And Conf Fees	0000		0000	1,817.80		1,817.80	
55635		0.00	0 00	0 . 00	417.69	0.00	417.69	
55646	Taxes-Real Estate/Property		00 0	000	10.0	2,499.22	2,499.22	
5000	Multimedia Supplies	00 0	00 0	0.00	0.00	245.60	245.60	
56110	Operating Supplies	1,431,27	513.57	1,944.84	3,939.97	1,069.57	5,009,54	

STATEOF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPERIDITURE AMOUNTS

Page No. 836 Run Date 06/08/2019 Run Time 05:38:02

56120 Clothin Medical 56128 Compute 56145 Instruct 56157 Books A 56157 Fuel(ca 56210 Vehicle 56220 Buildin	ACCOUNT DESCRIPTION	Report ID: DGL115 Department ID: 955600
Clothing & Linens Medical Supplies Computer Supplies Instructional Supplies Books And Publications Fuel(Gas,Dises1,Aviation Etc) Vehicle Materials Building Materials		1115 3600 Reach Office Administrati
0.00 618.59 3,713.60 0.00 1.3.72 4,150.63	GEN FUND	strati
4,761.00 4,761.00 820.34 1,032.35 0.00 0.00 0.00	MONTH TO DATE SPEC FUND	S T A T E (DEPARTMENT OF FINAN ACCOUNTS AND FOR FISCAL YEAR 20
5,370.00 4,530.00 4,530.96 1,032.35 1,150.63 4,150.63	TOTAL	S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD
7,395.31 15,894.09 9,478.71 17,429.70 2,080.10 21,591.74 76,682.11 4,435.00	GEN FUND SPEC FUND	NUNTING RIOD 11
12,290,00 4,860.90 3,958.90 1,032.35 1,032.35 0.00 0.00	4.5	
7,395.31 28,187.07 14,388.67 21,388.67 21,712.45 21,712.45 76,682.17 4,435.00	TOTAL	Page No. 837 Run Date 06/08/2019 Run Time 05:38:02

DEPT (4-digit) TOTAL:

527,040.09

292,787.30

819,827.39

6,888,775.68

2,578,347.36

9,467,123.04

Report ID: Department	: DGL115 1t ID: 955900 Option Ilc		S T A T E O F DEPARTMENT OF FINANCE - ACCOUNTS AND EXP FOR FISCAL YEAR 2019 A	S T A T E O F D E L A W A R E ENT OF FINANCE - DIVISION OF ACCOUNT: ACCOUNTS AND EXPENDITURE AMOUNTS SCAL YEAR 2019 AND ACCOUNTING PERIOD	E TOUNTING SRIOD 11		Page No Run Date Run Tim
			- MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	00 • 00	0.00	3,783.73	3,783.73
51006	Shift Differential Salary	0.00	179 80	179 80	1 NEN 13	68, 10,00	51 VCC 1 00-969'9
	Termination cale side Leave				24-060'T	0,4,50	27 U27 UC
51040	One-Time Supplemental Salary	-759.85	-240-15	00 000 1-1	-1,012.49	-487-51	-1,500,00
51100		206,651.97	133,740.51	340,392.48	2,750,953.25	1,285,870.02	4,036,823.27
51104	Paraprofessionals	129,197.50	19,952.66	149,150 16	1,540,176.22		1,759,102.91
51150	Supervisors	13,250.78	15,919.82	29,170.60	158,199.12	157,686 65	315,885.77
ער רע דער די	Dringingle Salaries - Confdtl Specialists & Coordinators	л д13 дд	4 447 AB		79-950'Z	10 000 01 00 00	100 200 311 10.050,7
51176		4,244.57	1,564.38	5,808.95	36,609,86	17,984-85	54,594.71
51192	Directors	0.00	0.00	0.00	8,325.15	2,591.93	10,917.08
51196	Salaries - General	34,296.77	25.446.37	59.743 14	564,506,75	323.527.74	888,034_49
52001	Pensions/Employer's Share	90,908.67	44,878.12	135,786.79	1,162,272.46	488,618.72	1,650,891.18
52002	Health Ins/Employers' Sh	146,510.58	24,745.87	171,256 45	1,481,939.59	233,276.29	1,715,215.88
52005	Workmen's Compensation	6,115,84	3,115-75	9,231 59	78,421.10	33,440 84	111,861,94
52006	Emplyr Sh/Social Security	22,968.31	13,589.61	36,557.92	299,699.76	143,913.90	443,613.66
52009	Unemployment ins Benefits Dental Plan	435 32 37	9 457 94	10 000 AQ	17 06,366,30	2,372.10	7,938.40
52015	Disability Insurance	16 93	407 82	424.75	654.54	3,798-72	4,453.26
52016	Employer's Share-Medicare	5,371.58	3,178.16	8,549.74	70,090.59	33,657.79	103,748.38
54001	Mileage/Drv: Car-W/Th State		1,185.00	1,305,22	71.971'Z	11,062 /3	13,187-85 071 50
55000	Other Professional Service	1 848 00	15,528.31	17,376.31	47,884.04	296,881.03	344,765.07
55003	Landscaping Fees	0.00	0.00	0.00	1,462.92	0.00	1,462.92
55007	Construction/Building Services	0.00	0.00	0.00	7,840.00	0.00	7,840.00
55101	Medical services Postage	0 00	143,484,67	143,484.67 0.00	147,937.91 200.05	980,976,62	1,128,914.53
55103	Freight	0.00	0.00	0.00	0.00	14.99	14.99
55125	Telecommunication	6,695,20	137.24	6,832.44	36,140.23	1,417,40	37,557.63
77777 777777	Medical services & Supplie	0 00 × 10		2,666.16	136,3U5.61		79-505,957
55400	\$	3 508 13	19,461 35	22,969.48	75,188.44	161,280.62	236,469.06
55402	Buildings - Office Space	0.00	13,207.01	13,207.01	92,449.07	52,828.04	145,277.11
55434		0.00	061.96	661.96	6,841.62	96 199 96 199	7,503.58
55440		0.00	20.50	20.50	00-0	2,521.09	2,521.09
ллло 7	Maintenance			0.00	21,94,00		22,803.00
55510	Equipment Repair	126.00	00 262	519.00	10,062.62	11,583,86	21,646,48
55600	Printing & Binding	0.00	-7,817.18	-7,817.18	152.44	-64,369-00	216.5
Troct	Assoc Dues And Conf Fees	00.00	0.00	0.00	0.00	682.00	682,00

Page No. 846 Run Date 06/08/2019 Run Time 05:38:02

	56210	ACCOUNT	Report ID; Department
DEPT (4-digit) TOTAL:	Permit/Certs/Trans/MisFee/Lics Laundry Service Taxes-Real Estate/Property Student Body Activity Sanitary Services Office Supplies Promotional Supplies Operating & Linens Medical Supplies Conductar Supplies Landscaping Supplies Landscaping Supplies Landscaping Supplies Domputer Supplies Instructional Supplies Books And Publications Fuel(Gas,Diesel,Aviation Etc) Vehicle Materials Building Materials	DESCRIPTION	Report ID: DGL115 Department ID: 955900 Option Ilc
822,189.55	434.82 0.00 690.61 520.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	GEN FUND	
524,164.47	0.00 0.00 2,000,00 -64.00 -64.00 -64.00 -64.00 -335.00 -335.00 -335.00 0.00 -30.00 -0.00 0.00 0.00 0.00 0.0	MONTH TO DATE SPEC FUND	DEPARTMENT OF FIN ACCOUNTS AN FOR FISCAL YEAR
1,346,354.02	0.00 434.82 2,000.00 520.61 520.61 -64.50 -64.50 -64.50 -64.50 -35.00 -35.00 -35.00 -35.00 -35.00 -31.00 2,018.40 0.00	TOTAL	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD
9,211,045.14	50.00 1.847.89 0.00 6.906.10 6.89.10 0.00 6.89.10 0.00 6.975 2.107.75 2.107.75 2.1.04 2.13.12 2.13.12 5.811.04 0.00 2.13.12 2.14.00 0.00 6.948.00	GEN FUND	ACCOUNTING NTS PERIOD 11
4,753,023.50	$\begin{array}{c} 0.00\\ 6,757.14\\ 2,135.02\\ 1.988.50\\ -1,826.71\\ -2,135.71\\ -2,135.71\\ -2,134.40\\ -7,134.40\\ -7,134.40\\ -7,134.40\\ -2,177.43\\ -$	N FUND SPEC FUND	
13,964,068.64	1,847.89 1,847.89 2,135.14 2,135.10 2,135.10 2,135.10 2,135.10 2,135.10 1,826.71 117.82 196.372.85 115,372.43 214,539.45 115,778.40 6,948.00	TOTAL	Page Run Run

STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS

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Delaware Autism Program

Agency 956000

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

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

	Final			Percent	Variance
	Budget	Re	ceipt To Date	Received	
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

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YEAR TO DATE EXPENDITURES FISCAL 2019 MAY 2019

93.51%	\$ 2,151,670.59	184,906.06 \$ 33,670,894.26 \$ 33,855,800.32 \$ 2,151,670.59	\$ 33,670,894.26	\$ 184,906.06	s,	35,816,722 \$ 190,749.21 \$	\$ 35,816,722		Grand Total
118.03%	\$ (179,614.99)	1,175,937.05 \$ 1,122,139.65 \$	\$ 1,175,937.05	\$ (53,797.40)	\$	966,579.98 \$ 29,742.08	\$ 966,579.98	9330542A Autism Group Home	9330542/
102.60%	\$ (479,035.14)	4,066,946.78 \$ 4,443,051.34 \$	ŝ	\$ 376,104.56	ŝ	\$ -	\$ 3,964,016.20 \$	9330538A Brennen School (The)	9330538/
121.40%	\$ (82,427.26)	467,536.00 \$ 450,583.06 \$		\$ (16,952.94) \$	ŝ	370,083.98 \$ 15,024.76	\$ 370,083.98	99990700 Autism Office Admin	99990700
73.14%	\$ 507,431.43	1,381,720.13 \$ 1,381,720.13 \$	\$ 1,381,720.13	Ş	Ş	Ş	\$ 1,889,151.56	99980000 Summer School	0008666
95.26%	\$ 174,785.34	3,511,668.11 \$ 3,391,219.95 \$ 174,785.34	ŝ	\$ (120,448.16)	ŝ	\$ 145,982.37	\$ 3,540,471.08 \$ 145,982.37	99960300 State Transportation	99960300
91.95%	\$ 2,019,332.70	3,067,086.19 \$ 23,067,086.19 \$ 2,019,332.70	\$ 23,067,086.19	÷	\$	÷ ۲	\$ 25,086,419	99900300 District Expenditures	99900300
% Expended	Available Budget % Expended	Encumbrance	YTD Expense	Encumbrance	Encumbrance	Funds	BUDGET	Oper Unit Name	Unit
		YTD Expense &			Pre-	Encumbered	FY 2019 FINAL		Operating
						Prior Year			

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

34,865,307.86	11,470,713.24	23,394,594.62	1,194,413.60	411,690.61	782,722.99	1,758.03	1,758.03	0.00	Totals for Dept 956000:
287,595.13	89,573.29	198,021.84	10,665.47	3,684.98	6,980.49	0.00	0.00	0.00	WORKMANS_COMP
20,231.67	14,733.17	5,498.50	516.00	516.00	0.00	0.00	0.00	0.00	WELFARE
16,356.67	15,828.02	528.65	328.00	0.00	328.00	0.00	0.00	0.00	TRAVEL
1,220,680.45	145,428.66	1,075,251.79	17,219.07	9,774.50	7,444.57	1,550.45	1,550.45	0.00	SUPPLIES&MATERIALS
18,554,335.36	5,364,011.05	13,190,324.31	688,092.76	237,731.45	450,361.31	0.00	0.00	0.00	SALARIESEWAGES
3,346,013.98	3,021,788.44	324,225-54	43,962.01	41,202.36	2,759.65	0.00	0-00	0.00	PERSONAL_SERVICES
4,183,945.58	1,231,799.69	2,952,145.89	155,586.80	51,328.18	104,258.62	0.00	00-00	0-00	PENSIONS
353,276.01	314,476.67	38,799.34	15,169.70	15,169.70	0.00	0.00	0.00	0,00	OTHR EMP COSTS
166,106.94	6,768.00	159,338.94	171.68	0.00	171.68	0.00	0.00	0.00	OTHER GRANTS
266,496.38	91,373.20	175,123.18	9,878.95	3,806.41	6,072.54	0.00	0.00	00-00	MEDICARE
1,138,738.53	390,655.52	748,083.01	42,240.64	16,275.28	25,965.36	0.00	0.00	0.00	FICA
20,410.56	6,357.08	14,053.48	757.16	261.60	495.56	0.00	0.00	0 - 00	EMP SEC BENEFITS
440,609.99	185,285.14	255,324.85	3,668.24	3,346.18	322.06	207.58	207.58	0.00	CONTRACTUAL_SRVS
22,510.00	0.00	22,510.00	0.00	0.00	0.00	0.00	0.00	0.00	CAPITAL_OUTLAY
4,828,000.61	592,635.31	4,235,365.30	206,157.12	28,593.97	177,563.15	0.00	0.00	0.00	BLUE CROSS
TOTAL	SPEC FUND TO	GEN FUND SP	TOTAL	SPEC FUND T	GEN FUND SP	GE	FUND TOTAL	GEN FUND SPEC FUNI	DESCRIPTION
	TO DAT	У Е	ΤΕ	O D A	M O		O D A Y	T	
Page No. 318 Run Date 06/11/2019 Run Time 01:07:55	Page No. Run Date Run Time			DELAWARE DIVISION OF ACCOUNTING RTMENT REPORT (6/10/19	S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTI EXPEND BY DEPARTMENT REPORT AS OF 06/10/19	S T A DEPARTMENT OF EXP		Autistic Office Administration	Report ID: DGL007 Department ID: 956000

+ 33,670,894.76

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DETAILS OF MONTHLY EXPENDITURES

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

APRIL		Expend	Expenditure Type					
Acct	Description		State	Restricted Local	Unres	restricted Local	Gra	Grand Total
51005	Overtime Salaries	Ş	r		ŝ	90,087.71	Ş	90,087.71
51006	Shift Differential Salary	Ş	ĩ		ŝ	2,849.12	Ś	2,849.12
51008	Termination Sals-Vac Leave	Ŷ	a		ŝ	1	Ş	1
51009	Termination Sals-Sick Leave	ŝ	г		ŝ	20	Ş	(0)
51100	Teachers	Ş	432,215.46		ŝ	270,975.03		703,190.49
51101	Substitute Teachers	Ş	з		ŝ	1,302.00		1,302.00
51102	Speech & Hearing Teachers	Ş	31		ŝ	123.12	Ş	123.12
51104	Paraprofessionals	Ş	349,532.99		ŝ	55,970.87		405,503.86
51110	E.P.E.R. Extra-Curricular	Ş	в		Ş	7,939.21		7,939.21
51131	Psychologists	Ş	12,053.70		Ś	8,235.06	ŝ	20,288.76
51151	Specialists & Coordinators	Ş	a				Ş	ä
51165	Principals Salaries - Confdtl	Ŷ	5,434.76		Ş	4,405.12	Ş	9,839.88
51166	Assistant Principals	Ş	24,024.42		Ş	22,093.62	Ş	46,118.04
51176	Custodians	Ş	8,819.10		Ŷ	5,419.42	Ş	14,238.52
51192	Directors	Ş			Ś		Ş	3
51193	Senior Secretaries	Ş	2,696.28		Ş	1,859.48	Ş	4,555.76
51194	Secretaries	Ş	4,966.14		Ş	3,286.62	Ş	8,252.76
51195	Clerks	Ş					Ş	
51196	Salaries - General	Ş	82,027.92		Ş	18,244.13		100,272.05
52001	Pensions/Employer's Share	Ş	213,389.92		Ş	105,688.46	Ş 3	319,078.38
52002	Health Ins/Employers' Sh	Ş	354,932.33		Ş	56,595.24	\$ 4	411,527.57
52004	Group Life Insurance	Ş			Ş	1,908.81	Ş	1,908.81
52005	Workmen'S Compensation	Ş	14,287.22	3	Ş	7,638.53	Ş	21,925.75
52006	Emplyr Sh/Social Security	Ş	53,240.27		Ş	33,594.19	Ş	86,834.46
52009	Unemployment Ins Benefits	Ş	1,014.17		Ş	542.04	Ş	1,556.21
52011	Dental Plan	Ş	Ĩ		Ş	24,233.77	Ś	24,233.77
52015	Disability Insurance	Ş			Ş	734.95	Ş	734.95
52016	Employer's Share-Medicare	Ŷ	12,451.35		Ş	7.856.81	Ş	20,308.16

AGENCY 956000 CHRISTINA SCHOOL DISTRICT

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

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Unaudited - prepared by Christina School District

\$ 6,387.16	\$ 5,894.92		492.24	Ŷ	Food	56111
\$ 403.43	403.43		100	Ş	Operating Supplies	56110
÷ \$			3 4 1	ş	Promotional Supplies	56011
\$ 261.01	\$ 261.01			ş	Multimedia Supplies	56006
\$ 3,615.43	\$ -		3,615.43	ŝ	Office Supplies	56000
َة ج	- \$				Moving Costs/Business	55714
\$ 2,137.97	\$\$		2,137.97	Ş	Sanitary Services	55692
¢ -		¢			Training	55667
\$ 1,926.45	\$ 1,926.45				Student Body Activity	55647
÷ \$	- \$				Food Service	55641
÷ \$		\$ E			Assoc Dues And Conf Fees	55631
¢	\$ -		ġr.	Ś	Printing & Binding	55600
\$ 13,997.90	\$ 12,325.76		1,672.14	ŝ	Equipment Repair	55510
÷ Ş	\$ -			Ś	Maintenance	55507
\$ 2,475.00			2,475.00	Ş	Custodial Svc Ofc/Bldg/Grd	55506
\$ 5,902.13	\$ 2,504.18	\$ 3,015.00	382.95	Ş	Building/Grounds Repair	55500
\$ 1,323.92	\$ -		1,323.92	ŝ	Fleet Rental	55434
Ş	÷ \$				Buildings - Office Space	55402
\$ 21,779.03	\$ 19,225.80		2,553.23	Ş	Equipment Rental	55400
÷ Ś	÷ \$				Tuition Reimbursements	55371
\$ 1,834.00	\$ 1,834.00			Ś	Medical Services & Supplie	55313
\$ 6,722.62			6,722.62	Ş	Energy	55203
\$	\$ 24.77		70.72	Ş	Public Utilities	55200
\$ 1,421.95	\$ 432.25		989.70	Ş	Telecommunication	55125
\$ 139.87	\$ 17.90		121.97	Ş	Freight	55103
- \$				Ş	Postage	55101
\$ 7,947.45	\$ 7,947.45				Temporary Employment Service	55061
\$ 284,754.05	\$ 281,944.05		2,810.00	Ş	Medical Services	55010
\$ 17,882.11	\$ 6,654.56		11,227.55	Ş	Other Professional Service	55000
\$ 1,745.96	\$ 1,745.96			Ş	Mileage/Prv Car-W/In State	54001
	3,174.02		ĸ	Ş	Flex Credit Vision	52019
Grand Total	Unrestricted Local	Restricted Local	State		Description	Acct

DELAWARE AUTISM PROGRAM AGENCY 956000 CHRISTINA SCHOOL DISTRICT

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

Information extracted from First State Financial System

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE MAY 2019

ActDescriptionStateRestricted LocalUnrestricted LocalGrand Total56120Clothing & Linens\$\$\$\$\$56128Medical Supplies\$\$\$\$\$\$56131Landscaping Supplies\$\$\$\$\$\$\$56141Custorial Supplies\$\$\$\$\$\$\$\$\$56141Custorial Supplies\$<	\$ 2,764,590.91	\$ 1,083,583.06	\$ 3,015.00	\$ 1,677,992.85		Grand Total
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Custodial Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Instructional Supplies $$$ <td>÷ -</td> <td></td> <td></td> <td></td> <td>Merchandise For Resale</td> <td></td>	÷ -				Merchandise For Resale	
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Custodial Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Instructional Supplies $$$ <td>\$</td> <td>\$ -</td> <td></td> <td></td> <td>One-Time Supplemental Salary</td> <td>51040</td>	\$	\$ -			One-Time Supplemental Salary	51040
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ <t< td=""><td>÷ ÷</td><td></td><td></td><td>\$ -</td><td>Refrig/Air Condit/Heat</td><td>57310</td></t<>	÷ ÷			\$ -	Refrig/Air Condit/Heat	57310
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Custodial Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Custodial Supplies $$$ <t< td=""><td>\$</td><td></td><td></td><td>\$ *</td><td>Hgwys & Bridges-Maint Only</td><td>55503</td></t<>	\$			\$ *	Hgwys & Bridges-Maint Only	55503
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ <t< td=""><td>\$ -</td><td></td><td></td><td>\$ =</td><td>Construction/Building Services</td><td>55007</td></t<>	\$ -			\$ =	Construction/Building Services	55007
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Custodial Supplies $$$ <t< td=""><td>\$</td><td></td><td></td><td>\$ I</td><td>Computer Services</td><td>55073</td></t<>	\$			\$ I	Computer Services	55073
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ <t< td=""><td></td><td></td><td></td><td></td><td>Laundry Service</td><td>55635</td></t<>					Laundry Service	55635
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ <t< td=""><td></td><td></td><td></td><td></td><td>Landscaping Fees</td><td>55003</td></t<>					Landscaping Fees	55003
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Computer Supplies $$$ <td< td=""><td>\$ -</td><td>\$ -</td><td></td><td>\$ =</td><td>Other Travel-W/In State</td><td>54005</td></td<>	\$ -	\$ -		\$ =	Other Travel-W/In State	54005
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $$$ $$$ $$$ $$$ $$$ Medical Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Custodial Supplies $$$ <t< td=""><td>\$</td><td>\$ -</td><td></td><td></td><td>Institutional Equipment (Exp)</td><td>56950</td></t<>	\$	\$ -			Institutional Equipment (Exp)	56950
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$\$\$\$Medical Supplies\$\$\$\$\$Landscaping Supplies\$\$\$\$\$\$Custodial Supplies\$\$\$\$\$\$\$Instructional Supplies\$\$\$\$\$\$\$\$Fuel(Gas, Diesel, Aviation Etc)\$<	Ş.	\$ -		Ş	Building Materials	56220
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ <t< td=""><td></td><td>\$ 4,639.47</td><td>Ş</td><td></td><td>Equipment Supp & Maint Mat</td><td>56211</td></t<>		\$ 4,639.47	Ş		Equipment Supp & Maint Mat	56211
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$\$\$\$\$Medical Supplies\$\$\$\$\$\$Landscaping Supplies\$\$\$\$\$\$\$Custodial Supplies\$\$\$\$\$\$\$\$Computer Supplies\$\$\$\$\$\$\$\$\$\$\$Instructional Supplies\$<					Vehicle Materials	56210
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$\$\$\$\$\$Medical Supplies\$\$\$\$\$\$\$Landscaping Supplies\$\$\$\$\$\$\$\$Custodial Supplies\$\$\$\$\$\$\$\$\$\$Computer Supplies\$<		\$ -			Fuel(Gas,Diesel,Aviation Etc)	56183
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$\$\$\$\$\$\$Medical Supplies\$\$\$\$\$\$\$\$\$\$Landscaping Supplies\$\$\$\$\$\$\$\$\$\$\$\$Custodial Supplies\$\$\$\$\$\$\$\$\$\$\$\$\$Computer Supplies\$\$\$\$\$\$\$\$\$\$\$\$\$Computer Supplies\$\$\$\$\$\$\$\$\$\$\$\$\$\$State\$ <td></td> <td>\$ 444.85</td> <td></td> <td>\$ 1,002.00</td> <td>Instructional Supplies</td> <td>56150</td>		\$ 444.85		\$ 1,002.00	Instructional Supplies	56150
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$\$\$\$\$Medical Supplies\$\$\$\$\$\$Landscaping Supplies\$\$\$\$\$\$Custodial Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$Supplies\$\$\$\$\$\$		- \$			Computer Supplies	56145
DescriptionStateRestricted LocalUnrestricted LocalClothing & Linens\$-\$\$Medical Supplies\$-\$\$\$Landscaping Supplies\$\$\$\$\$		\$ 598.92			Custodial Supplies	56141
DescriptionStateRestricted LocalUnrestricted LocalClothing & Linens\$-\$\$Medical Supplies\$-\$\$	\$ -	\$ -			Landscaping Supplies	56131
DescriptionStateRestricted LocalUnrestricted LocalClothing & Linens\$-\$	Ş	- \$			Medical Supplies	56128
Description State Restricted Local Unrestricted Local	Ş			\$ •	Clothing & Linens	56120
	Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

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

DETAILS OF EXPENDITURES Year-To- Date

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

Sum of Total YTD	ואדם	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	
51009	Termination Sals-Sick Leave	\$ 11,247.64			
51100	Teachers	\$ 5,538,967.94		\$ 2,774,703.78	\$ 8,313,671.72
51101	Substitute Teachers	\$ 1,067.80		\$ 18,159.52	
51102	Speech & Hearing Teachers	\$ 184.68		\$ 1,292.76	
51104	Paraprofessionals	\$ 4,095,442.60		\$ 568,680.43	\$ 4,664,123.03
51110	E.P.E.R. Extra-Curricular	\$ 6,078.69			
51131	Psychologists	\$ 142,866.43		\$ 83,824.19	N
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	
51192	Directors	\$ 5,751.51		\$ 22,920.71	\$ 28,672.22
51193	Senior Secretaries	\$ 35,011.19		\$ 19,524.54	
51194	Secretaries	\$ 64,211.13		-	
51195	Clerks	\$ 1,531.85		and the second	\$ 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/Employers' 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	
52016	Employer's Share-Medicare	\$ 169,050.64		\$ 87,566.79	\$ 256,617.43

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

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EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

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

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56111	56110	56011	56006	56000	55714	55692	55667	55647	55641	55631	55600	55510	55507	55506	55500	55434	55402	55400	55371	55313	55203	55200	55125	55103	55101	55061	55010	55000	54001	52019	Acct
Food	Operating Supplies	Promotional Supplies	Multimedia Supplies	Office Supplies	Moving Costs/Business	Sanitary Services	Training	Student Body Activity	Food Service	Assoc Dues And Conf Fees	Printing & Binding	Equipment Repair	Maintenance	Custodial Svc Ofc/Bldg/Grd	Building/Grounds Repair	Fleet Rental	Buildings - Office Space	Equipment Rental	Tuition Reimbursements	Medical Services & Supplie	Energy	Public Utilities	Telecommunication	Freight	Postage	Temporary Employment Service	Medical Services	Other Professional Service	Mileage/Prv Car-W/In State	Flex Credit Vision	Description
ŝ	Ş	Ş	Ş	Ş		÷					Ś	Ş	÷	Ş	ŝ	Ş		Ş		÷	Ş	Ş	Ş	÷	Ş		Ş	Ş	Ş	Ş	
6,236.01	41,353.14	784.00	5,956.00	6,541.92		16,509.58					4,812.36	70,622.06	16,344.95	26,684.00	9,256.95	14,183.24		13,980.69		5,498.50	159,167.26	4,392.46	66,554.14	2,476.86	333.47		186,693.14	101,033.88	195.90	4,134.14	State
							\$ 11,048.38			\$ 750.00					\$ 3,015.00																Restricted Local
ŝ	Ŷ	Ş	Ş	Ş	Ş	Ş		Ş	Ş		Ş	Ş	Ş		Ş	Ş	Ş	Ş	Ş	Ş		Ş	Ş	Ş		Ş	Ş	Ş	Ş	Ş	Unre
24,606.63	10,944.49	63.90	6,191.53	4,519.43	4,650.00	1,141.19		14,546.35	1,507.73		842.75	37,014.60	285.00		12,888.76	1,323.92	29,680.00	55,703.29	6,768.00	14,217.17		918.08	4,273.62	2,350.29		60,297.42	2,851,994.35	68,294.31	15,763.02	31,120.52	Unrestricted Local
	\$ 52,297.63	\$ 847.90	\$ 12,147.53	\$ 11,061.35		\$ 17,650.77	\$ 11,048.38	\$ 14,546.35	\$ 1,507.73	\$ 750.00	\$ 5,655.11	\$ 107,636.66	\$ 16,629.95	\$ 26,684.00	\$ 25,160.71	\$ 15,507.16	\$ 29,680.00		\$ 6,768.00	\$ 19,715.67	\$ 159,167.26	\$ 5,310.54	\$ 70,827.76	\$ 4,827.15	\$ 333.47	\$ 60,297.42	\$ 3,038,687.49	\$ 169,328.19	\$ 15,958.92	\$ 35,254.66	Grand Total

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

> EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE MAY 2019

ActDescriptionStateRestricted LocalUnrestricted LocalGrand Total 56120 Clothing & Linens \leq 24,695.90 \leq $<$ \leq <th>33,670,894.26</th> <th>ŝ</th> <th>\$ 11,044,150.24 \$ 33,670,894.26</th> <th>14,872.39</th> <th>¢</th> <th>22,611,871.63</th> <th>Ş</th> <th></th> <th>Grand Total</th>	33,670,894.26	ŝ	\$ 11,044,150.24 \$ 33,670,894.26	14,872.39	¢	22,611,871.63	Ş		Grand Total
DescriptionStateRestricted LocalUnrestricted LocalCarant 1Iorthing & Linens $$24,695.90$ $$24,695.90$ $$24,175.50$ $$24,175.50$ Iandscaping Supplies $$24,695.90$ $$22,281.17$ $$24,175.50$ $$24,175.50$ Iandscaping Supplies $$3,060.52$ $$2,282.17$ $$2,282.17$ $$2,282.17$ Iandscaping Supplies $$3,060.52$ $$5,732.28$ $$5,699.52$ $$9,75.44$ Instructional Supplies $$5,732.28$ $$24,137.60$ $$29,31$ Instructional Supplies $$5,732.28$ $$24,137.60$ $$29,31$ Instructional Supplies $$5,732.28$ $$24,137.60$ $$29,31$ Instructional Supples $$5,732.28$ $$24,137.60$ $$29,31,650.60$ $$466,331,650.60$ Instructional Supp & Maint Mat $$5,525,986.96$ $$59.01$ $$5,31,650.60$ $$5,525,986.96$ Institutional Equipment (Exp) $$5,25,988.64$ $$5,59.01$ $$5,628.24$ $$9,9$ Institutional Equipment (Exp) $$5,25,988.64$ $$5,59.01$ $$5,628.24$ $$9,9$ Institutional Equipment (Exp) $$5,25,98.64$ $$5,628.24$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,268.224$ $$9,224.224$ $$9,224.224$ $$9,224.224.224$ $$9,224.224.224.224.224.224.224.224.224.224$	110.90	Ş				110.90	Ş	Merchandise For Resale	56184
Description State Restricted Local Intervence Grand T Iording & Linens $$$ 24,695.90 $$$ $$$ 24,695.90 $$$ $$$ 24,095.90 $$$ $$$ 24,095.90 $$$ $$$ 24,095.90 $$$ $$$ 24,0 $$$ 24,0 $$$ $$$ 2,282.17 $$$ 2,2 $$$ $$$ 2,2 2,2 2,2 2,2	2,000.00	Ş				1,412.09	ŝ	One-Time Supplemental Salary	51040
DescriptionStateRestricted LocalUnrestricted LocalGrand TClothing & Linens $$ 24,695.90$ $$ 22,682.17$ $$ 24,095.90$ Medical Supplies $$ 24,695.90$ $$ 2,282.17$ $$ 2,282.17$ $$ 2,282.17$ Landscaping Supplies $$ 3,060.52$ $$ 2,080.12$ $$ 2,080.12$ $$ 2,080.12$ Custodial Supplies $$ 3,060.52$ $$ 6,699.52$ $$ 9,01$ Instructional Supplies $$ 1,047.54$ $$ 2,282.17$ $$ 2,282.17$ Puel(Gas,Diesel,Aviation Etc) $$ 3,060.52$ $$ 2,080.12$ $$ 2,080.12$ Vehicle Materials $$ 525,986.96$ $$ 2,012$ $$ 2,013.600$ Puel(Gas,Diesel,Aviation Etc) $$ 525,986.96$ $$ 2,012$ $$ 2,020.01$ Vehicle Materials $$ 525,986.96$ $$ 2,012$ $$ 2,020.01$ Puel(Gas,Diesel,Aviation Etc) $$ 2,088.26.11$ $$ 2,020.01$ $$ 2,020.01$ Institutional Equipment (Exp) $$ 22,680.12$ $$ 9,020.01$ $$ 2,020.01$ Iaundry Services $$ 2,030.01$ $$ 2,040.000$ $$ 2,020.01$ Iaundry Services $$ 2,0720.001$ $$ 2,020.01$ $$ 2,020.01$ Hgwys & Bridges-Maint Only $$ 739.17$ $$ 2,020.01$ $$ 2,020.01$	22,510.00	Ş				22,510.00	÷	Refrig/Air Condit/Heat	57310
DescriptionStateRestricted LocalUnrestricted LocalCarant IIClothing & Linens $$$ $24,695.90$ $$$	739.17	ŝ				739.17	Ś	Hgwys & Bridges-Maint Only	55503
DescriptionStateRestricted LocalUnrestricted LocalCornalClothing & Linens $$ 24,695.90$ $$ 24,695.90$ $$ 24,095.90$ Medical Supplies $$ 24,695.90$ $$ 24,095.90$ $$ 24,095.90$ Landscaping Supplies $$ 24,095.90$ $$ 24,095.90$ $$ 24,095.90$ Custodial Supplies $$ 3,060.52$ $$ 2,282.17$ $$ 2,282.17$ Custodial Supplies $$ 3,060.52$ $$ 6,699.52$ $$ 9,99.50$ Computer Supplies $$ 3,060.52$ $$ 6,699.52$ $$ 9,99.50$ Instructional Supplies $$ 3,060.52$ $$ 6,699.52$ $$ 9,99.50$ Instructional Supplies $$ 3,060.52$ $$ 6,699.52$ $$ 9,99.50$ Vehicle Materials $$ 5,732.28$ $$ 5,273.260.50$ $$ 2,24,137.60$ $$ 2,93.50,10$ Vehicle Materials $$ 525,986.96$ $$ 3,1,650.60$ $$ 466,99.52$ $$ 466,99.52$ Puilyment Supp & Maint Mat $$ 5,25,98.64$ $$ 59.01$ $$ 532,59.60$ $$ 452,99.50,10$ Institutional Equipment (Exp) $$ 5,25,98.64$ $$ 59.01$ $$ 6,628.24$ $$ 9,9.50,10$ Institutional Equipment (Exp) $$ 5,25,680.12$ $$ 5,25,680.12$ $$ 5,25,680.204$ $$ 2,2,680.12$ Landscaping Fees $$ 2,2,680.12$ $$ 5,25,680.204$ $$ 2,2,680.204$ $$ 2,2,680.204$ $$ 2,2,680.204$ Landry Service $$ 2,2,680.12$ $$ 5,25,680.204$ $$ 2,2,680.204$ $$ 2,2,680.204$ $$ 2,2,680.204$ $$ 2,2,680.204$ Landry Service $$ 2,2,680.12$ $$ 5,25,980.500$ $$ 2,2,680.204$ $$ 2,2,680.204$ $$ 2,2,6$	9,720.00	Ş				9,720.00	Ś	Construction/Building Services	55007
DescriptionStateRestricted LocalUnrestricted LocalGrand TClothing & Linens $$$ 24,695.90 $$$ $$$ $$$ $$$ 24,Medical Supplies $$$ 24,695.90 $$$ $$$ $$$ $$$ $$$ 24,Landscaping Supplies $$$ $$$ 3,060.52 $$$ $$$ $$$ $$$ 2,2Custodial Supplies $$$ $$$ 3,060.52 $$$ $$$ $$$ $$$ 2,3Computer Supplies $$$ $$$ 3,060.52 $$$ $$$ $$$ $$$ $$$ Instructional Supplies $$$ $$$ 3,060.52 $$$ $$$ $$$ $$$ $$$ Instructional Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Vehicle Materials $$$ <td>1,338.75</td> <td>Ş</td> <td></td> <td></td> <td></td> <td>1,338.75</td> <td>ŝ</td> <td>Computer Services</td> <td>55073</td>	1,338.75	Ş				1,338.75	ŝ	Computer Services	55073
DescriptionStateRestricted LocalUnrestricted LocalGrand TClothing & Linens\$ $24,695.90$ <td< td=""><td>8,112.86</td><td>Ş</td><td></td><td></td><td></td><td>8,112.86</td><td>ŝ</td><td>Laundry Service</td><td>55635</td></td<>	8,112.86	Ş				8,112.86	ŝ	Laundry Service	55635
DescriptionStateRestricted LocalUnrestricted LocalGrand TClothing & Linens\$ $24,695.90$ \$ $24,0$ Medical SuppliesIandscaping Supplies\$ $3,060.52$ \$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$\$ $3,060.52$ \$\$\$ $3,060.52$ \$\$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$\$ $3,060.52$ \$ $3,060.52$ \$ $3,060.52$ \$ $3,060.52$ \$ $3,060.52$ \$ $3,060.52$ <td>22,680.12</td> <td>Ş</td> <td></td> <td></td> <td></td> <td>22,680.12</td> <td>ŝ</td> <td>Landscaping Fees</td> <td>55003</td>	22,680.12	Ş				22,680.12	ŝ	Landscaping Fees	55003
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ Medical Supplies $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ Landscaping Supplies $$ 10.001$ $$ 3,060.52$ $$ 10.001$ $$ 5,29,000$ $$ 9,0000$ Computer Supplies $$ 3,060.52$ $$ 1,047.54$ $$ 6,699.52$ $$ 9,0000$ Instructional Supplies $$ 3,047.54$ $$ 7,732.28$ $$ 24,137.60$ $$ 29,0000$ Puel(Gas, Diesel, Aviation Etc) $$ 434,460.80$ $$ 24,137.60$ $$ 29,0000$ $$ 26,00000$ Vehicle Materials $$ 525,986.96$ $$ 525,986.96$ $$ 525,980.9000$ $$ 525,980.90000$ $$ 525,980.900000$ $$ 525,980.90000000000000000000000000000000000$	69.75	ŝ				4.75	Ş	Other Travel-W/In State	54005
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ 24,695.90 $$$ $$$ $$$ 24,Medical Supplies $$$ 24,695.90 $$$ $$$ $$$ $$$ 24,Landscaping Supplies $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ 2,282.17 $$$ $$$ 2,2Custodial Supplies $$$ </td <td>862.04</td> <td>Ś</td> <td>\$ 862.04</td> <td></td> <td></td> <td></td> <td></td> <td>Institutional Equipment (Exp)</td> <td>56950</td>	862.04	Ś	\$ 862.04					Institutional Equipment (Exp)	56950
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ Medical Supplies $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ $$ 24,695.90$ Landscaping Supplies $$ 2,282.17$ $$ 2,282.17$ $$ 2,282.17$ $$ 2,282.17$ $$ 2,282.17$ Custodial Supplies $$ 3,060.52$ $$ 3,060.52$ $$ 46,699.52$ $$ 9,952$ $$ 9,952$ $$ 9,952$ Computer Supplies $$ 1,047.54$ $$ 2,732.28$ $$ 24,137.60$ $$ 29,732.28$ $$ 24,137.60$ $$ 29,732.28$ Fuel(Gas, Diesel, Aviation Etc) $$ 3434,460.80$ $$ 31,650.60$ $$ 466,525,986.96$ $$ 525,986.96$ $$ 525,986.96$ $$ 525,986.96$ $$ 525,986.96$ $$ 19,023.56$ $$ 19,023.56$ Equipment Supp & Maint Mat $$ 2,988.64$ $$ 50.01$ $$ 16,023.56$ $$ 19,023.56$ $$ 19,023.56$	9,480.85	Ś				8,852.61	Ş	Building Materials	56220
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens $$$ $24,695.90$ $$$	19,071.21	Ś	\$ 16,023.56	59.01	Ş	2,988.64	Ş	Equipment Supp & Maint Mat	56211
Image: Description State Restricted Local Unrestricted Local Grand Clothing & Linens \$ 24,695.90 Image: Description \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,7 \$ 24,137.60 \$ 24,137.60 \$ 24,137.60 \$ 24,137.60 \$ 24,137.60 \$ 24,66,7 \$ 466,7 Fuel(Gas, Diesel, Aviation Etc) \$ 434,460.80 \$ 434,460.80 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7 \$ 466,7	525,986.96	ŝ				525,986.96	Ş	Vehicle Materials	56210
Image: Description State Restricted Local Unrestricted Local Grand Clothing & Linens \$ 24,695.90 Image: Description \$ 24,695.90 Image: Description \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,695.90 \$ 24,1000 \$ 24,095.90 \$ 2,282.17 \$ 2,292.17 \$ 2,292.17	466,111.40	Ş				434,460.80	Ş	Fuel(Gas,Diesel,Aviation Etc)	56183
Image: Description State Restricted Local Unrestricted Local Grand Clothing & Linens \$ 24,695.90 \$ 24, \$ 24	29,869.88	Ś	\$ 24,137.60			5,732.28	Ş	Instructional Supplies	56150
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$24,695.90\$24,Medical Supplies\$24,695.90\$\$24,Landscaping Supplies\$24,095.90\$\$2,282.17\$\$2,282.17Custodial Supplies\$\$3,060.52\$\$\$6,699.52\$9,3060.52	7,922.98	ŝ				1,047.54	Ş	Computer Supplies	56145
DescriptionStateRestricted LocalUnrestricted LocalGrandClothing & Linens\$24,695.90\$24,Medical Supplies\$24,695.90\$\$\$24,Landscaping Supplies\$24,695.90\$\$\$\$2,282.17\$\$2,282.17Landscaping Supplies\$ <td>9,760.04</td> <td>Ş</td> <td></td> <td></td> <td></td> <td>3,060.52</td> <td>Ś</td> <td>Custodial Supplies</td> <td>56141</td>	9,760.04	Ş				3,060.52	Ś	Custodial Supplies	56141
DescriptionStateRestricted LocalUnrestricted LocalGranClothing & Linens\$24,695.90\$\$\$Medical Supplies\$\$24,695.90\$\$	110.00	Ş	\$ 110.00					Landscaping Supplies	56131
DescriptionStateRestricted LocalUnrestricted LocalGraClothing & Linens\$24,695.90\$\$	2,282.17	ŝ	\$ 2,282.17					Medical Supplies	56128
Description State Restricted Local Unrestricted Local	24,695.90	ŝ				24,695.90	Ş	Clothing & Linens	56120
	Grand Total		Unrestricted Local	icted Local	Restr	State		Description	Acct

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

33,670,894.26	11,059,022.63	22,611,871.63	2,764,590.91	1,086,598.06	1,677,992.85	DEPT (6-digit) TOTAL:	
862.04 22,510.00	862.04 0.00	0.00 22,510.00	0.00	0.00	0.00	Refrig/Air Condit/Heat	57310
9,480.85	628.24	8,852.61	0.00	0.00	0.00		56220
19,071.21	16,082.57	2,988.64	5,450.31	4,639.47		Equipment Supp & Maint Mat	56211
525,986.96	00-00	525,986.96	66,978.17	0.00	66,978.17	Vehicle Materials	56210
110.90	0.00	110.90	0 - 00	0.00	0.00		56184
466.111.40	31,650,60	434,460 80	-,	0.00	34.35	Fuel (Gas, Diesel, Aviation Etc)	56183
29 RAG RA	24 137 60	F, 0732 28	1.446.85	444.85	1.002.00	Instructional Supplies	56150
9,760-04	6,699.52		26.869			Commuter Supplies	יאט אאן אין
110.00	110.00		100.00	10,00	0.00	Landscaping Supplies	56131
2,282.17	2,282.17	0.00	0.00	0.00	0.00	Medical Supplies	56128
24,695-90	0.00	24,695.90	0.00	0.00	0.00	Clothing & Linens	56120
30,842.64	24,606.63	6,236.01	6,387.16	5,894.92	492.24	Food	56111
52,297.63	10,944.49	41,353.14	403.43	403.43	0.00	Operating Supplies	56110
847.90	06-29	784-00	00_0	0.00	0.00	Promotional Supplies	56011
12.147.53			261.01	261.01	0.00	Multimedia Supplies	56006
να Γ3Ο ΓΓ	2 JIG 43	л лд 1 оо	20.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Office Supplies	56000
L / 650 . / /	1,141.19	86*605'9T	2,137.97		16,157,2	Moving Costs/Business	55714
11,048.38	11,048.38			0,00	00.0	Training	
14,546.35	14,546.35	0.00	1,926.45	1,926.45	0.00	Student Body Activity	1004/
1,507-73	1,507.73	0.00	0.00	0.00	0.00	Food Service	55641
8,112.86	0.00	8,112.86	749.85	0.00	749 85	Laundry Service	55635
750.00	750.00	0.00	0.00	0.00	0.00	Assoc Dues And Conf Fees	55631
5,655.11	842.75	4,812.36	0.00	0.00	0	Printing & Binding	55600
107,636.66	37,014,60	70,622-06	13,997.90	12,325.76	1 672 14	Equipment Repair	55510
16,629,95	285.00	16,344.95	00.00	0.00	0 00	Maintenance	55507
26,684-00	0.00	26,684,00	2.475.00	0.00	2 475 00	Custodial Svc Ofc/Bldq/Grd	55506
17 DEL 17 DOT'C7		77 927				Howvs & Bridges-Maint Only	55503
	76 500 JL	L#,LOJ.L#	т соо то			Finilding/Grounde Penair	
00 089 67	CO CCC E					apeds antion solutions	77777 77777
69,683,98	55,703.29	13,980.69	21,779.03	19,225.80	2,553,23	Equipment Rental	55400
6,768.00	6,768.00	0.00	0.00	0.00	00_0	Tuition Reimbursements	55371
19,715-67	14,217.17	5,498.50	1,834.00	1,834.00	000	Medical Services & Supplie	55313
TOTAL	SPEC FUND	GEN FUND	TOTAL	SPEC FUND	GEN FUND	DESCRIPTION	ACCOUNT
	YEAR TO DATE			MONTH TO DATE			
Page N Run Da Run Ti		B CCCOUNTING TS PERIOD 11	S T A T E O F D E L A W A R E EPARTMENT OF FINANCE - DIVISION OF ACCOUNTI ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD	S T A T E O F DEPARTMENT OF FINANCE - ACCOUNTS AND EXP FOR FISCAL YEAR 2019 A	ninistr): DGL115 1t ID: 956000 Autistic Office Administr	Report ID: Department

Page No. 849 Run Date 06/08/2019 Run Time 05:38:02

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Report ID: Department	D: DGL115 nt ID: 956000 Autistic Office Administr	inistr	STATEOF DEPARTMENT OF FINANCE - ACCOUNTS AND EXPE FOR FISCAL YEAR 2019 AN	STATE OF DELAWARE DEPARTMENT OF FINANCE - DUTSION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOJ	E CCOUNTING FS PERIOD 11		Page No. Run Date Run Time	No. 850 Date 06/08/2019 Time 05:38:02
		******	MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
20010			T/ ' / 80 ' 06	T/ / 80 / 06	259,912.04	674,079 42	933,991.46	
			2,849.12	2,849.12	1,829.00	25,940.04	27,769.04	
51009	Termination Sals-Sick Leave	0.00	a		00-0 00-0	5,301 CL C		
51040	One-Time Supplemental Salary	0.00	0.00	0 00	1.412.09	587-91	2.000.00	
51100	Teachers	432,215.46	270,975.03	703,190.49	5,538,967.94	2,774,703 78	8,313,671,72	
51101	Substitute Teachers	0.00	1,302.00	1,302.00		18,159-52	19,227.32	
51102	Speech & Hearing Teachers	0.00	123.12	123 12	184.68	1,292.76	1,477-44	
л1110	Faraproressionals	349,532,99	55,970.87	405,503 86	4,095,442.60	568,680 43	4,664,123.03	
51131	Pavehologists	12 053 70 00.00		72 696 00	57 770 571 59.070 9	28 / 12, B5	44,396,51	
51151	Specialists & Coordinators	0.00	0.00		10,081.70	00 00	10,081 70	
51165	Principals Salaries - Confdtl	5,434.76	4,405.12	9,839,88	71,611-18	46,253.76	117,864.94	
96 L L J 90 T T C	Assistant Frincipais	24,024.42	22,093.62	46,118.04	311,972.42	220,156.18	532,128,60	
51192	Directors	0.00	00.00 75-675'C	76.857.41	122,5UZ-75 5.751 51	56,627-34 22 920 71	01 052,617	
51193	Senior Secretaries	2,696.28	1,859.48	4,555.76	35,011,19	19,524.54	54,535 73	
51194	Secretaries	4,966.14	3,286.62	8,252.76	64,211.13	34,509.51	98,720,64	
51196	Cieins Salaries - General		01-0 01-0		1,531.85 28.157,1	00 00	2 202 202 00	
52001	Pensions/Employer's Share	ω	105,688.46	319,078 38	2,847,887.27	1,180,471.51	4,028,358 78	
52002	Health Ins/Employers' Sh	354,932.33	56,595.24	411,527.57	4,057,802.15	564,041.34	4,621,843 49	
л U C C 4	Group Lite Insurance	2	1,908.81	1,908-81	2,137.33	18,424.71	20,562.04	
52006	Emplyr Sh/Social Security	53.240.27	33.594 19	47 758 48 01 075 17	227 LL CCL 227 LL CCL	70 080 700 12 888 78	1 000 101 00 276,929 66	
52009	Unemployment Ins Benefits	1,014.17	542.04	1,556,21	13,557-92	6,095,48	19,653.40	
52011	Dental Plan	0.00	24,233.77	24,233,77	31,651.94	242,540.11	274,192.05	
52015	Disability Insurance	0.0	734.95	734 95	875,93	7,221.63	8,097.56	
52019	Flex Credit Vision	12,431,35	3 174 NJ	20,302.15	169,020.64	87,566.79	256,617.43	
54001	Mileage/Prv Car-W/In State	0,00	1,745.96	1,745.96	195 90	15.763.02	15,054,000 00,404,000	
54005	Other Travel-W/In State		0.00	00.00	4 75	65.00	69 75	
	Other Professional Service	11,227.55	6,654.56	17,882.11	101,033.88	68,294.31	169,328.19	
55007	Construction/Building Services	0.00	0.00	0.00	9 720 00		22,680,12	
55010		2,810.00	281,944.05	284,754.05	186,693 14	2,851,994 35	3,038,687.49	
55061	Temporary Employment Service	0 - 00	7,947.45	7,947.45	0.00	297.4	60,297.42	
55073	Computer Services	0.00	0.00	0.00	1,338.75	0.00	1,338.75	
20101	roscage Freight		00.0	00.0	333.47	0000	333.47	
55125	Telecommunication	12 585 12 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	Д Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч Ч	1 407 05	00 0147000000000000000000000000000000000		4,827.15	
55200	Public Utilities	70.72	24.77	95.49	4,392-46	÷,2,3 02	5,310.54	
55203	Energy	6,722.62	0.00	6,722.62	159,167.26	0 0	159,167.26	

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