



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: August 1, 2019
Re: Financial Reports for June 2019

Members of the Christina School District utilizing First State Financial (FSF), the state accounting system, have developed the attached financial reports for the Christina School District and the Agencies we administer. The reports were reviewed with the Citizens Budget Oversight Committee.

Agency 953300

Receipts – Total receipts for the month were ~ \$7.2 Million. **State** revenue for the period was ~ \$6.2 Million. Funds received were primarily support for salaries/benefits/other employment cost, transportation and PEEC (Parent Early Education). **Local** revenue for the period was ~ \$1.0 Million, driven by tax revenue and cafeteria reimbursement.

Expenses– Non-Federal operating expenses for the fiscal year were ~\$232.5 Million, representing ~88.16% 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 \$249,339,975 or 94.56% of budget.

Variances in the schools are related to Student Activity Accounts (Accounts utilize state accounting system, however are not included in our operational budget), or prior year grants. Variances in Special Services are driven by therapy services. Transportation variance is result of increased Contractor payments and higher payroll expenses. Student Support Services is greater than budget, based on higher levels of homebound instructional services. This is a result of increasing services for students while in outside organizations, such as the Rockford Center, or while not able to attend school and living at home. The variance within Human Resources is driven by Tuition Reimbursement, aligned with contracts. Services provided under the account description of “Other Professional Services” primarily represent vendor payments for In-School Alternative Programs, The Douglass Program (Out of School Alternative Program), Therapeutic / Behavior Support Classrooms, School Resource Officers, Engineering Design (Wilmington Schools), and translation services. Additional information on this account expenditure is provided. No unusual activity to report.

Richard L. Gregg, Superintendent

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was ~ \$384 Thousand, primarily State funds for salaries/benefits/other employment cost.

Expenses – Expenses for the year were ~\$ 12.2 Million. Expenses represent ~96.57% of the approved budget. Variance to plan is identified for Minor Capital, and is the result of a budget error, and timing. Funding amount from the State was \$86,568. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~ \$1.1 Million, primarily State funds for salaries/benefits/other employment cost.

Expenses – Expenses for the year ~ \$ 25.9 Million. Expenses represent ~103.4% of the approved budget. Variance to plan is identified increased requirements for Therapy Services. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~ \$1.1 Million, primarily State funds for salaries/benefits/other employment cost.

Expenses – Expenses for the year ~ \$ 36.3 Million, representing ~100.53% of the approved budget. Variance to plan is identified as increased therapy services and increased respite e

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending June 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 96,900,000	\$ 95,834,666	98.90%	\$ 1,065,334
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	\$ 8,952,675	101.83%	\$ (160,675)
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	\$ 1,880,158	3952.74%	\$ (1,832,592)
Fostercare Transportation	\$ 1,700,000	\$ 140,000	8.24%	\$ 1,560,000
SSBG K-3	\$ 193,368	\$ 416,352	215.32%	\$ (222,984)
SSBG Reading	\$ 664,856	\$ 714,292	107.44%	\$ (49,436)
Professional Development	\$ 1,377,088	\$ 193,368	14.04%	\$ 1,183,720
School Improvement/ Opportunity Grants	\$ 1,500,000	\$ 1,288,942	85.93%	\$ 211,058
Minor Capital Improvements	\$ 19,221,700	\$ 4,371,336	22.74%	\$ 14,850,364
Wilmington Initiative - Operating	\$ -	\$ 1,500,000		\$ (1,500,000)
Wilmington Initiative - Capital	\$ 3,442,234	\$ 3,321,700	96.50%	\$ 120,534
Major Capital Improvements* Brennen	\$ 322,412	\$ -	0.00%	\$ 322,412
Educational Sustainment Fund	\$ 1,130,644	\$ 3,442,234	304.45%	\$ (2,311,590)
Technology Block Grant	\$ 620,086	\$ 360,682	58.17%	\$ 259,404
Other State Revenue	\$ -	\$ 53,967		\$ (53,967)
Total State Funds	\$ 149,004,699	\$ 135,678,423	91.06%	\$ 13,326,276
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 95,796,258	102.69%	\$ (2,506,090)
Charter/Choice Payments	\$ (29,951,000)	\$ (33,115,663)	110.57%	\$ 3,164,663
Charter/Choice Pay't - Restricted Funds - 10¢Ref	\$ (1,908,138)	\$ (1,527,918)	80.07%	\$ (380,220)
Debt Service Tax Receipts	\$ 3,908,062	\$ 4,220,590	108.00%	\$ (312,528)
Tuition Tax Receipts	\$ 31,585,418	\$ 32,183,843	101.89%	\$ (598,425)
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	\$ 207,556	115.31%	\$ (27,556)
Parents as Teachers	\$ 1,500,000	\$ 391,078	26.07%	\$ 1,108,922
Parents as Teachers/Stay & Play	\$ 32,000	\$ -	0.00%	\$ 32,000
Other Local Revenue	\$ -	\$ 2,125,183		\$ (2,125,183)
Total Local Funds	\$ 109,520,875	\$ 108,469,268	99.04%	\$ 2,067,869

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending June 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,265,157	\$ 4,179,308	97.99%	\$ 85,849
IDEA Part B (3-5)	\$ 167,968	\$ 167,116	99.49%	\$ 852
Title I	\$ 7,130,225	\$ 7,138,355	100.11%	\$ (8,130)
Title II	\$ 1,150,084	\$ 1,162,043	101.04%	\$ (11,959)
Title III	\$ 162,963	\$ 162,963	100.00%	\$ -
Title III Immigrant	\$ 3,133	\$ 3,133	100.00%	\$ -
Title IV	\$ 750,803	\$ 754,050	100.43%	\$ (3,247)
Perkins	\$ 443,919	\$ 459,268	103.46%	\$ (15,349)
SIGG 1003G/ Priority	\$ -	\$ -		\$ -
Focus School Funds	\$ 100,000	\$ -		\$ 100,000
Other Federal Revenue	\$ 266,171	\$ 553,649	208.00%	\$ (287,478)
Total Federal Funds	\$ 14,440,423	\$ 14,579,885	100.97%	\$ (139,462)
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 628,734	102.68%	\$ (16,424)
PEEC	\$ 478,644	\$ 506,329	105.78%	\$ (27,685)
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 500,870	\$ 501,870	100.20%	\$ (1,000)
CSCRIP	\$ 95,000	\$ 99,732	104.98%	\$ (4,732)
Total Other Funds	\$ 1,902,324	\$ 1,952,165	102.62%	\$ (49,841)
Total State Funds	\$ 150,907,023	\$ 137,630,588	91.20%	\$ 13,276,435
All Funds Total	\$ 274,868,321	\$ 260,679,741	94.84%	\$ 14,188,581
Current Year Fed Funds Reimbursement		\$ 13,753,895		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ (16,860,920)		

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

FY 2019 Tax Lev per \$100 of Assessed Valuation

Taxes Collected by NCCC During the Month of	Month received by District	FY 2019 Tax Lev per \$100 of Assessed Valuation					Match Tax App 91150 & 91210 & 91215
		\$0.468	\$1.252	\$0.075	\$0.580	\$0.075	
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050		
		NCC Tax Pool *	Christina	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	
<i>Senior Property Tax Credit</i>	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	
<i>Senior Property Tax Credit</i>	May		\$ 560,657	\$ 19,579	\$ 151,412	\$ 19,579	
April	May	\$ 50,872	\$ 126,746	\$ 7,593	\$ 56,645	\$ 6,971	
May	June	\$ 49,610	\$ 108,571	\$ 6,504	\$ 48,217	\$ 5,880	
YTD Total		\$ 24,619,596	\$ 70,203,495	\$ 4,169,377	\$ 32,183,843	\$ 4,155,440	
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873	
Difference		\$ 419,596	\$ 1,113,327	\$ 83,533	\$ 598,425	\$ 68,567	

Total Operating Tax Budgeted		\$ 93,290,168	101.6%	% Collected
Total Operating Taxes Collected (App 98000)		\$ 94,823,091		
Total Taxes Collected		\$ 135,331,750		

101.7% 101.6% 102.0% 101.9% 101.7%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2019					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147
AUGUST	\$ 16,432	\$ 1,701	\$ 18,133	0.820%	\$ 26,036,110
SEPTEMBER	\$ 11,562	\$ 466	\$ 12,028	0.610%	\$ 23,990,242
OCTOBER	\$ 29,923	\$ 1,162	\$ 31,085	0.560%	\$ 65,357,286
NOVEMBER	\$ 95,531	\$ 3,900	\$ 99,431	1.050%	\$ 115,214,351
DECEMBER	\$ 133,054	\$ 7,410	\$ 140,464	1.910%	\$ 86,589,061
JANUARY	\$ 127,864	\$ 8,253	\$ 136,117	2.220%	\$ 72,192,453
FEBRUARY	\$ 100,433	\$ 6,709	\$ 107,142	2.410%	\$ 57,953,279
MARCH	\$ 106,623	\$ 6,547	\$ 113,170	2.610%	\$ 51,053,241
APRIL	\$ 89,876	\$ 6,527	\$ 96,403	2.670%	\$ 43,928,842
MAY	\$ 77,207	\$ 6,925	\$ 84,132	2.710%	\$ 36,553,040
JUNE			\$ -		
				AVERAGE	
FY 2019 TOTAL	\$ 805,321	\$ 51,213	\$ 856,534	1.521%	

Received

Received

August
Sept
Sept
October
Nov
Dec
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March
April
May
June

August
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June

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 158,946,993		-	\$ 3,745.44	\$ 158,062,367.32	\$ 158,066,112.76	\$ 880,880.24	99.44%
99910000	Public Communications	\$ 152,500		-	(0.00)	\$ 124,654.30	\$ 124,654.30	\$ 27,845.70	81.74%
99910100	Superintendent	\$ 124,250		-	(2,000.00)	\$ 90,646.61	\$ 88,646.61	\$ 33,603.39	72.96%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	-	(43,337.52)	\$ 222,848.36	\$ 179,510.84	\$ 2,515,669.17	8.14%
99920000	Curriculum/Instructional Support	\$ 1,643,870	\$ 4,072	-	\$ 317,336.12	\$ 1,473,343.08	\$ 1,790,679.20	\$ (142,737.20)	89.41%
99920110	School Based Intervention	\$ 25,150		-		\$ 149.35	\$ 149.35	\$ 25,000.65	0.59%
99920300	Bilingual	\$ 2,444,298	\$ 17,472	-	\$ 63,231.44	\$ 2,322,962.01	\$ 2,386,193.45	\$ 75,576.45	94.36%
99920500	Professional Development	\$ 215,468	\$ 6,950	-	(7,649.80)	\$ 40,776.63	\$ 33,126.83	\$ 181,641.17	18.33%
99921000	Support Services	\$ 945,600	\$ 127,489	-	(44,657.29)	\$ 660,114.88	\$ 615,457.59	\$ 412,974.03	61.52%
99921050	Special Education	\$ 94,971		-		\$ 100,304.68	\$ 100,304.68	\$ (5,333.68)	105.62%
99930300	Special Services	\$ 8,839,478	\$ 1,208,084	(0.00)	(173,104.12)	\$ 11,386,656.50	\$ 11,213,552.38	\$ (1,339,094.92)	113.33%
99940000	Business Office/Finance	\$ 24,407,275	\$ 258,462	-	(696,816.69)	\$ 8,055,877.63	\$ 7,359,060.94	\$ 16,609,859.15	32.66%
99940050	Facilities Management	\$ 5,338,700	\$ 88,800	-	\$ 322,583.39	\$ 5,012,133.36	\$ 5,334,716.75	\$ 92,783.25	92.35%
99940700	Grants Office	\$ 5,100		-		\$ 2,840.00	\$ 2,840.00	\$ 2,260.00	55.69%
99940810	Technology Equipment & Repair	\$ 2,357,420	\$ 2,441	-	\$ 91,774.43	\$ 2,468,441.12	\$ 2,560,215.55	\$ (200,354.55)	104.60%
99950000	Personnel/Hr	\$ 150,200	\$ 2,758	-	\$ 5,878.58	\$ 169,865.35	\$ 175,743.93	\$ (22,785.93)	111.05%
99960000	Child Nutrition Operations	\$ 10,697,924	\$ 249,506	-	(222,263.21)	\$ 10,638,940.50	\$ 10,416,677.29	\$ 308,489.33	97.18%
99960300	State Transportation	\$ 13,433,733		-	\$ 42,997.78	\$ 15,145,594.52	\$ 15,188,592.30	\$ (1,754,859.30)	112.74%
99970000	Local Debt Service	\$ 4,476,194		-		\$ 4,476,194.39	\$ 4,476,194.39	\$ (0.39)	100.00%
99970100	Major Cap	\$ 10,776,100		-	\$ 1,957,959.62	\$ 910,481.23	\$ 2,868,440.85	\$ 7,907,659.15	8.45%
99970200	Minor Cap	\$ 2,448,760		-	\$ 434,663.94	\$ 2,157,438.85	\$ 2,592,102.79	\$ (143,342.79)	88.10%
99970600	Parent Early Education	\$ 732,734	\$ 17,824	-	\$ 9,530.52	\$ 825,386.20	\$ 834,916.72	\$ (84,358.72)	109.97%
99970650	Student Support Services	\$ 130,550	\$ 12,924	-	\$ 39,345.50	\$ 188,377.18	\$ 227,722.68	\$ (84,248.68)	131.30%
99970675	Other District Programs	\$ 253,000	\$ 19,986	-	(13,441.33)	\$ 177,339.62	\$ 163,898.29	\$ 95,646.61	64.96%
99980000	Summer School	\$ 163,392	\$ 3,000	-		\$ 135,872.27	\$ 135,872.27	\$ 30,519.73	81.66%
99990000	Adult Education	\$ 592,854	\$ 170	-	\$ 5,937.14	\$ 664,424.77	\$ 670,361.91	\$ (77,337.91)	112.04%
99990050	Elementary Ed	\$ 2,232,000	\$ 5,798	-	\$ 29,627.37	\$ 770,251.03	\$ 799,878.40	\$ 1,437,919.64	34.42%
99990060	Secondary Ed	\$ 1,341,250	\$ 23,956	-	\$ 101,490.82	\$ 1,261,045.78	\$ 1,362,536.60	\$ 2,669.40	92.37%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	-	(48,180.00)	\$ 129,686.31	\$ 81,506.31	\$ (4,276.31)	103.41%
9330305A	New Castle County Learning Ctr	\$ 212,660		-	(53.16)	\$ 208,426.33	\$ 208,373.17	\$ 4,233.67	98.01%
9330310A	Brookside Elementary School	\$ 342,268	\$ 1,466	-	(391.55)	\$ 127,798.71	\$ 127,407.16	\$ 215,994.45	37.18%
9330312A	Thurgood Marshall Es	\$ 77,158		-	(1,279.56)	\$ 117,676.33	\$ 116,396.77	\$ (40,518.01)	152.51%
9330314A	Albert H. Jones Es	\$ 48,314		-	\$ 8,260.54	\$ 54,925.60	\$ 63,186.14	\$ (14,872.56)	113.69%
9330318A	John R. Downes Es	\$ 50,985		(0.00)	\$ 552.63	\$ 72,924.41	\$ 73,477.04	\$ (22,492.46)	143.03%
9330320A	Robert S. Gallaher Es	\$ 67,017		-	\$ 124.74	\$ 75,110.40	\$ 75,235.14	\$ (8,218.07)	112.08%
9330321A	William B. Keene Es	\$ 56,337		-	\$ 647.07	\$ 58,464.61	\$ 59,111.68	\$ (2,774.56)	103.78%
9330322A	May B. Leasure Es	\$ 51,051		-	\$ 0.00	\$ 56,540.20	\$ 56,540.20	\$ (5,489.51)	110.75%
9330324A	R. Elisabeth Maclary Es	\$ 119,077		-	\$ 15,911.86	\$ 90,319.93	\$ 106,231.79	\$ 12,844.79	75.85%
9330326A	Joseph M. Mcvey Es	\$ 49,325		-	\$ 1,123.35	\$ 37,736.69	\$ 38,860.04	\$ 10,464.67	76.51%
9330327A	Oberevly Elem	\$ 344,805		-	(12,853.44)	\$ 257,245.93	\$ 244,392.49	\$ 87,558.95	74.61%
9330330A	Jennie E. Smith Es	\$ 164,175		-	\$ 275.07	\$ 168,938.54	\$ 169,213.61	\$ (5,038.89)	102.90%

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330332A	West Park Place Es	\$ 34,992	\$ -	\$ -	\$ -	\$ 39,466.65	\$ 39,466.65	\$ (4,474.52)	112.79%
9330334A	Etta J. Wilson Es	\$ 103,136	\$ -	\$ -	\$ (824.91)	\$ 108,243.48	\$ 107,418.57	\$ (5,107.06)	104.95%
9330339A	Henry M. Brader Es	\$ 51,609	\$ -	\$ -	\$ 348.14	\$ 82,528.68	\$ 82,876.82	\$ (31,268.13)	159.91%
9330350A	Bancroft Es	\$ 130,394	\$ 93,226	\$ -	\$ 5,404.88	\$ 179,916.83	\$ 185,321.71	\$ 38,298.35	80.46%
9330350B	Montessori Academy - Bancroft	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
9330352A	Bayard Middle School	\$ 164,593	\$ -	\$ -	\$ 2,048.42	\$ 216,610.63	\$ 218,659.05	\$ (54,066.55)	131.60%
9330354A	Sarah Pyle Academy	\$ 508,530	\$ 98,911	\$ -	\$ (37,727.70)	\$ 511,370.41	\$ 473,642.71	\$ 96,070.59	84.18%
9330356A	Elbert-Palmer Es	\$ 237,039	\$ 33,979	\$ -	\$ (14,039.48)	\$ 238,904.66	\$ 224,865.18	\$ 32,113.31	88.15%
9330355A	Casimir Pulaski Es	\$ 142,669	\$ -	\$ -	\$ (82,431.75)	\$ 176,906.97	\$ 94,475.22	\$ (34,238.21)	124.00%
9330362A	Frederick Douglass Stubbs Es	\$ 129,723	\$ 112,062	\$ -	\$ (34,553.25)	\$ 231,451.34	\$ 196,898.09	\$ 10,333.57	95.73%
9330372A	Gauger-Cobbs Middle School	\$ 193,244	\$ 97,686	\$ 0.00	\$ (10,059.08)	\$ 197,502.20	\$ 187,443.12	\$ 93,427.89	67.89%
9330374A	George V. Kirk Middle School	\$ 131,220	\$ -	\$ -	\$ 2,160.00	\$ 106,524.47	\$ 108,684.47	\$ 22,535.51	81.18%
9330376A	Shue-Medill Middle School	\$ 150,615	\$ -	\$ -	\$ (27.50)	\$ 178,241.37	\$ 178,213.87	\$ (27,626.60)	118.34%
9330390A	Christiana High School	\$ 475,739	\$ -	\$ -	\$ (142.01)	\$ 333,290.78	\$ 333,148.77	\$ 142,448.21	70.06%
9330390B	Christiana Honors Program	\$ 50,000	\$ -	\$ -	\$ 15,776.00	\$ 54,341.00	\$ 70,117.00	\$ (20,117.00)	108.68%
9330392A	Glasgow High School	\$ 429,979	\$ -	\$ -	\$ (14,472.97)	\$ 223,155.30	\$ 208,682.33	\$ 206,823.67	51.90%
9330394A	Newark High School	\$ 497,314	\$ 14,872	\$ -	\$ (15,106.95)	\$ 213,317.27	\$ 198,210.32	\$ 298,869.68	41.65%
9330537A	Douglas Alternative School	\$ -	\$ -	\$ -	\$ -	\$ 1,760.20	\$ 1,760.20	\$ (1,760.20)	
9330545A	Christina Early Education	\$ 343,348	\$ -	\$ -	\$ 342.03	\$ 384,400.96	\$ 384,742.99	\$ (41,395.49)	111.96%
	Total State & Local	\$ 261,112,286	\$ 2,583,611	\$ (0.00)	\$ 2,003,663.55	\$ 232,479,054.71	\$ 234,482,718.26	\$ 29,213,179.43	88.16%
	Federal Funds								
99940500	Federal Funds Title I			\$ 0.00	\$ 668,610.41	\$ 7,781,845.33			
99940501	Federal Funds Title II			\$ -	\$ 28,156.07	\$ 919,659.28			
99940502	Federal Funds IDEA			\$ -	\$ (297,756.80)	\$ 3,360,125.42			
99940503	Federal Funds Perkins			\$ -	\$ 171,992.67	\$ 220,540.07			
99940504	Federal Funds - Other			\$ -	\$ (44,991.18)	\$ 1,393,053.86			
	TOTAL FEDERAL			\$ 0.00	\$ 526,011.17	\$ 13,675,223.96			
	GRAND TOTAL			\$ (0.00)	\$ 2,529,674.72	\$ 246,154,278.67			
							Transfers/ Tuition Pymts	\$	16,860,920
							Total State & Local Incl. Tuition Pymts.	\$	249,339,975
							Adjusted % Expended		94.56%

Year End Expenditures VARIANCE REPORT (Greater than \$10,000 and 10%)

AGENCY 953300				
Operating Unit	Percent Expended	\$ Variance	Higher Annual Expenses in the following Categories	
99930300	Special Services	\$ 113.33%	\$ 1,339,095	Higher Annual Expenses in the following Categories Speech Pathologist; Paraprofessionals; PT;OT; Private Placement
99950000	Personnel/Hr	\$ 111.05%	\$ 22,785.93	Tuition Reimbursement
99960300	State Transportation	\$ 112.74%	\$ 1,754,859.30	Contract Buses; Increased Payroll Costs
99970650	Student Support Services	\$ 131.30%	\$ 84,248.68	Homebound Instructional Services
99990000	Adult Education	\$ 112.04%	\$ 77,337.91	Supplemental Grants after Budget Approval & Student Fees
9330312A	Thurgood Marshall Es	\$ 152.51%	\$ 40,518.01	~\$53K Internal Accounts (Donations/Field Trips/Student Activities)
9330318A	John R. Downes Es	\$ 143.03%	\$ 22,492.46	~\$30K Internal Accounts (Donations/Field Trips/Student Activities)
9330339A	Henry M. Brader Es	\$ 159.91%	\$ 31,268.13	~\$47K Internal Accounts (Donations/Field Trips/Student Activities)
9330352A	Bayard Middle School	\$ 131.60%	\$ 54,066.55	School Improvement Funds - prior years
9330358A	Casimir Pulaski Es	\$ 124.00%	\$ 34,238.21	School Improvement Funds - prior years
9330376A	Shue-Medill Middle School	\$ 118.34%	\$ 27,626.60	~\$98K Internal Accounts (Donations/Field Trips/Student Activities)

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40534	Title 1	00000000009894	Christina C	ADMINISTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 115,837.37	\$ 81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 99,440.00	\$ 69,381.05	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCO	12/30/2018	\$ 2,952,441.75	\$ -	\$ -	\$ 3,440,422.37	\$ (487,980.62)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ -	\$ -	\$ 27,036.47	\$ 38,099.67	
				PRIORITYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 20,031.52	\$ 148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ -	\$ 1,593,681.78	\$ 322,857.22	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		00000000009894 Total	Christina T	SI1003A	12/30/2018	\$ 6,766,534.00	\$ -	\$ -	\$ 6,766,534.00	\$ 0.00	100.0%
		000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		000000000010099 Total	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 326,177.83	\$ (38,271.88)	
		000000000010214 Total	Christina T	SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 39,208.12	\$ 38,291.88	
		000000000010214 Total	Christina T	SI1003A	12/30/2018	\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	100.0%
		000000000010256 Total	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ -	\$ 356,391.29	\$ 1,570.71	100.0%
		000000000010336	Christina T	SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		000000000010336 Total	Christina T	SI1003A	12/30/2018	\$ 364,464.00	\$ -	\$ -	\$ 364,464.00	\$ (0.00)	100.0%
		000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	93.8%
		000000000010337 Total	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 55,337.21	\$ (5,040.21)	100.0%
		000000000010486	Christina H	SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
		000000000010486 Total	Christina T	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 155,599.21	\$ 210,400.79	42.5%
		000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 8,855.00	\$ 215,642.59	(1,363.73)
		000000000011128 Total	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 50,818.40	\$ -	\$ 8,855.00	\$ 215,642.59	(1,363.73)
		000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 41,283.35	\$ 50,716.65	
		000000000011129 Total	CSD Newark	SI1003A	12/30/2019	\$ 365,952.26	\$ 50,818.40	\$ 8,855.00	\$ 256,925.94	\$ 49,352.92	70.2%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 25,537.50	\$ 74,462.50	\$ 0.00	74.5%
		000000000011130 Total	CSD CHS TH	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 45,366.70	\$ 5,466.70	
		000000000011131	CSD CHS TH	SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 99,914.51	\$ (5,466.70)	
		000000000011131 Total	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ -	\$ 312,431.30	\$ (81,067.30)	100.0%
		000000000011621	Christina T	DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ 613.83	\$ 105,107.63	\$ 12,263.54	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ -	\$ 197,993.13	\$ 162,138.87	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 456,001.35	\$ 7,141.65	
				INSTRUCO	12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ 89,674.21	\$ 4,198,241.67	\$ (227,017.81)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ -	\$ 110,125.80	\$ 28,510.20	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ -	\$ 1,635,296.45	\$ 163,414.21	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		000000000011621 Total	Christina T	SI1003A	12/30/2019	\$ 7,175,659.00	\$ 4,827.27	\$ 90,288.04	\$ 7,015,197.33	\$ 65,385.36	97.8%
		000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 1,506.91	\$ 124,343.91	\$ 90,303.58	

FEDERAL GRANTS
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Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000011766	Christina T	SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 22,434.44	\$ 95,565.56	43.9%
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 1,506.91	\$ 146,778.35	\$ 185,869.14	43.9%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 14,430.00	\$ 86,058.61	\$ 44,772.06	53.8%
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 14,430.00	\$ 86,058.61	\$ 44,772.06	53.8%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ 12,678.93	\$ 24,024.64	34.5%
		0000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ 12,678.93	\$ 24,024.64	34.5%
		0000000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 1,704.40	\$ 40,340.13	\$ 57,955.47	40.3%
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ 1,704.40	\$ 40,340.13	\$ 57,955.47	40.3%
		0000000000012910	Christina T	ADMINSTR	12/30/2020	\$ 817,721.94	\$ -	\$ -	\$ 102,094.64	\$ 715,627.30	
		0000000000012910 Total				\$ 817,721.94	\$ -	\$ -	\$ 102,094.64	\$ 715,627.30	
		0000000000013502	Christina S	SI1003A	12/30/2019	\$ 100,656.70	\$ -	\$ 1,284.89	\$ 34,057.65	\$ 65,314.16	33.8%
		0000000000013502 Total				\$ 100,656.70	\$ -	\$ 1,284.89	\$ 34,057.65	\$ 65,314.16	33.8%
40554 Total	Title I	000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 24,239,950.86	\$ 70,295.67	\$ 1,139,958.00	\$ 20,210,088.39	\$ 2,819,608.80	
		000000000009891 Total				\$ 24,239,950.86	\$ 70,295.67	\$ 1,139,958.00	\$ 20,210,088.39	\$ 2,819,608.80	
40114	lasa Title II: Prof D	0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ 7,800.00	\$ 133,116.73	\$ 72,487.70	95.4%
		0000000000011606 Total				\$ 213,404.43	\$ -	\$ 7,800.00	\$ 133,116.73	\$ 72,487.70	95.4%
		0000000000013117	Christina T	EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ 28,610.57	\$ 107,093.67	\$ 79,925.41	19.6%
		0000000000013117 Total				\$ 122,447.92	\$ -	\$ 28,610.57	\$ 107,093.67	\$ 79,925.41	19.6%
		0000000000013606	Christina T	PROFDEV	12/30/2020	\$ 868,024.02	\$ -	\$ -	\$ 336,975.84	\$ 531,048.18	45.8%
		0000000000013606 Total				\$ 868,024.02	\$ -	\$ -	\$ 336,975.84	\$ 531,048.18	45.8%
		0000000000013117 Total				\$ 1,149,858.00	\$ -	\$ -	\$ 526,067.07	\$ 623,790.93	
		0000000000013117 Total				\$ 1,149,858.00	\$ -	\$ -	\$ 526,067.07	\$ 623,790.93	
		0000000000013117 Total				\$ 3,895,837.00	\$ -	\$ 36,410.57	\$ 2,204,654.52	\$ 1,654,771.91	
		0000000000013117 Total				\$ 3,895,837.00	\$ -	\$ 36,410.57	\$ 2,204,654.52	\$ 1,654,771.91	
40114 Total	lasa Title II: Prof D Total					\$ 3,895,837.00	\$ -	\$ 36,410.57	\$ 2,204,654.52	\$ 1,654,771.91	
40240	21st Century/Learning	0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
		0000000000010698 Total				\$ 104,231.65	\$ -	\$ -	\$ 103,608.81	\$ 622.84	
		0000000000010698 Total				\$ 27,006.85	\$ -	\$ -	\$ 27,629.69	\$ (622.84)	
		0000000000010698 Total				\$ 27,006.85	\$ -	\$ -	\$ 27,629.69	\$ (622.84)	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	100.0%
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	100.0%
40240 Total	21st Century/Learning Total					\$ 131,238.50	\$ -	\$ -	\$ 131,238.50	\$ 0.00	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		0000000000011611 Total				\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 263,373.00	\$ -	
		0000000000013132	Christina T	INSTRUCO	12/30/2020	\$ 620,050.00	\$ -	\$ 22,400.42	\$ 47,787.50	\$ 572,262.50	
		0000000000013132 Total				\$ 620,050.00	\$ -	\$ 22,400.42	\$ 47,787.50	\$ 572,262.50	
		0000000000013132 Total				\$ 134,000.00	\$ -	\$ -	\$ 49,995.00	\$ 61,604.58	
		0000000000013132 Total				\$ 134,000.00	\$ -	\$ -	\$ 49,995.00	\$ 61,604.58	
		0000000000013132 Total				\$ 754,050.00	\$ -	\$ 22,400.42	\$ 97,782.50	\$ 633,867.08	13.0%
		0000000000013132 Total				\$ 754,050.00	\$ -	\$ 22,400.42	\$ 97,782.50	\$ 633,867.08	13.0%
40532 Total	Title IV Total					\$ 1,017,423.00	\$ -	\$ 22,400.42	\$ 361,155.50	\$ 633,867.08	
40560	English Acquisition	0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
		0000000000009897 Total				\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
		0000000000009897 Total				\$ 2,475.41	\$ -	\$ -	\$ 2,475.41	\$ -	
		0000000000009897 Total				\$ 2,475.41	\$ -	\$ -	\$ 2,475.41	\$ -	
		0000000000009897 Total				\$ 2,529.00	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
		0000000000009897 Total				\$ 2,529.00	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
		0000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
		0000000000009898 Total				\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	

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Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	000000000009898	Christina T	ELL	12/30/2018	\$ 180,981.81	\$ -	\$ -	\$ 184,248.00	\$ (3,266.19)	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		000000000009898 Total				\$ 184,458.00	\$ -	\$ -	\$ 184,458.00	\$ (0.00)	100.0%
		0000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ 1,793.83	\$ 1,602.56	
				ELL	12/30/2019	\$ 146,640.30	\$ -	\$ 11,639.15	\$ 122,804.63	\$ 12,196.52	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 21,495.31	\$ -	\$ -	\$ 8,925.16	\$ 12,570.15	
		0000000000011577 Total				\$ 174,317.00	\$ -	\$ 11,639.15	\$ 134,987.91	\$ 27,689.94	77.4%
		0000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 1,720.80	\$ 1,062.85	\$ 55.35	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		0000000000011579 Total				\$ 2,846.00	\$ -	\$ 1,720.80	\$ 1,062.85	\$ 62.35	37.3%
		0000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ 8.15	\$ 7.66	
				IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ 13.20	\$ 8.15	\$ 3,103.99	
		0000000000013078 Total				\$ 3,133.00	\$ -	\$ 13.20	\$ 8.15	\$ 3,116.55	0.3%
		0000000000013078 Total				\$ 157,429.71	\$ -	\$ 8,400.00	\$ 35,173.15	\$ 113,856.56	
		0000000000013084	Christina T	EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
				ADMINISTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	
		0000000000013084 Total				\$ 162,963.00	\$ -	\$ 8,400.00	\$ 35,173.15	\$ 119,389.85	21.6%
		0000000000013084 Total				\$ 530,246.00	\$ -	\$ 21,773.15	\$ 357,577.56	\$ 150,895.29	
40560 Total	English Acquisition Total					\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	100.0%
		0000000000011023	Christina I	IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ 2,502.00	\$ -	99.9%
		0000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		0000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		0000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
		0000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ -	\$ 3,726,581.30	\$ 191,660.25	
		0000000000011587 Total				\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	97.7%
		0000000000011587 Total				\$ 4,174,892.00	\$ -	\$ -	\$ 4,079,732.61	\$ 95,159.39	97.7%
		0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000012782	Christina I	IDEA611	12/30/2019	\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	75.6%
		0000000000012782 Total				\$ 9,667.40	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	75.6%
		0000000000012914	Christina I	IDEA611	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ 53,489.48	\$ 22,467.34	75.1%
		0000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 86,240.51	\$ 28,573.10	75.1%
		0000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 28,191.84	\$ 280,136.61	\$ 91,671.55	
				EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
				IDEA611	12/30/2020	\$ 3,732,465.60	\$ -	\$ 7,889.00	\$ 1,635,123.76	\$ 2,089,452.84	45.8%
		0000000000013063 Total				\$ 4,179,308.00	\$ -	\$ 36,080.84	\$ 1,915,260.37	\$ 2,227,966.79	45.8%
		0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
		0000000000013165 Total				\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	

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Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.0%
	Idea-B Total					\$ 13,190,922.01	\$ -	\$ 36,080.84	\$ 10,798,617.47	\$ 2,356,223.70	
40564 Total						\$ 13,190,922.01	\$ -	\$ 36,080.84	\$ 10,798,617.47	\$ 2,356,223.70	
40565	Idea Preschool	0000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	88.0%
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ 7,540.00	\$ 65,431.82	\$ 78,197.18	
		0000000000009907 Total				\$ 12,160.00	\$ -	\$ -	\$ 6,658.46	\$ 5,501.54	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ 7,540.00	\$ 72,090.28	\$ 83,698.72	44.1%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ -	\$ 15,539.71	\$ 11.29	99.9%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 154,956.00	\$ -	\$ 11,847.61	\$ 110,671.03	\$ 32,437.36	
		0000000000013097 Total				\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		0000000000013097 Total				\$ 167,116.00	\$ -	\$ 11,847.61	\$ 110,671.03	\$ 44,597.36	66.2%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ 6,259.95	\$ 598.00	\$ 1,884.64	6.8%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 5,966.00	\$ 10,169.00	
		0000000000013637 Total				\$ 2,000.00	\$ -	\$ -	\$ 2,846.00	\$ (846.00)	47.5%
	Idea Preschool Total	0000000000013637 Total				\$ 536,193.59	\$ -	\$ 25,647.56	\$ 351,380.37	\$ 159,165.66	
40565 Total		0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
	Adult BasicEd	0000000000010092 Total				\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 76,648.00	\$ -	\$ 385.04	\$ 33,984.18	\$ 42,278.78	44.3%
		0000000000011882 Total				\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	0.0%
		0000000000012717 Total				\$ 226,648.00	\$ -	\$ 385.04	\$ 106,126.18	\$ 120,136.78	
40566 Total	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
		0000000000010054 Total				\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	100.0%
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 18,836.00	\$ -	
		0000000000011894 Total				\$ 23,750.00	\$ -	\$ 2,500.00	\$ 16,315.04	\$ 20.96	86.6%
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	
		0000000000013593 Total				\$ 25,000.00	\$ -	\$ 2,500.00	\$ 44,085.04	\$ 16,086.96	35.7%
	Homeless Total	0000000000013593 Total				\$ 62,672.00	\$ -	\$ 2,500.00	\$ 44,085.04	\$ 16,086.96	
40570 Total	Deaf BlindPassThroug	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000006549 Total				\$ 43,407.00	\$ -	\$ -	\$ 35,819.19	\$ 7,587.81	
		0000000000007250	Christina I	IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 47,542.81	\$ (7,587.81)	100.0%
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603 Total				\$ 39,157.00	\$ -	\$ -	\$ 38,655.72	\$ 501.28	
		0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 44,205.00	\$ -	\$ -	\$ 44,706.28	\$ (501.28)	100.0%
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%

FEDERAL GRANTS
JUNE 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	0000000000011529 Total	Christina I	IDEADFB	12/30/2023	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%
		0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 29,769.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 38,203.81	
		0000000000013710 Total				\$ 59,000.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 63,434.81	0.5%
	Deaf BlindPassThroug Total					\$ 481,810.00	\$ -	\$ 1,231.92	\$ 417,143.27	\$ 63,434.81	
40577 Total						\$ 481,810.00	\$ -	\$ 1,231.92	\$ 417,143.27	\$ 63,434.81	100.0%
41015	Career Tech	0000000000009229	Christina C	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 50,303.78	\$ (1,133.74)	
		0000000000009229 Total				\$ 423,384.03	\$ -	\$ -	\$ 423,384.03	\$ -	100.0%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 11,460.56	\$ (345.88)	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,664.59	\$ -	\$ -	\$ 107,282.74	\$ (15,018.15)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
		0000000000011597 Total				\$ 354,791.80	\$ -	\$ -	\$ 354,781.15	\$ 10.65	100.0%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 11,839.96	\$ 9,729.74	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 245,966.00	\$ -	\$ 128,852.00	\$ 71,755.31	\$ 45,358.69	
				POS_TECH	12/30/2020	\$ 86,087.41	\$ -	\$ 71,297.35	\$ 15,509.16	\$ (719.10)	
				PRO_LEARN	12/30/2020	\$ 62,106.24	\$ 3,020.00	\$ 40,459.68	\$ 30,422.34	\$ (11,795.78)	29.6%
		0000000000013010 Total	Christm Perk	PERKINACT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013401	Christm Perk	PERKINACT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013401 Total				\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
		0000000000013402	Christn Perk	PERKINACT	12/30/2020	\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
	Career Tech Total					\$ 1,237,443.83	\$ 3,020.00	\$ 242,447.28	\$ 907,691.95	\$ 84,284.60	
41015 Total	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTRT	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
40530	Impact Aid Displaced	0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530 Total	Child Nutrition	0000000000013500	Christina N	ADMINSTRT	09/30/2020	\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	0.0%
40411	Child Nutrition	0000000000013500 Total				\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	0.0%
	Child Nutrition Total					\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
40411 Total						\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
Grand Total						\$ 45,632,541.03	\$ 73,315.67	\$ 1,552,491.02	\$ 35,948,258.75	\$ 8,058,475.59	

OTHER PROFESSIONAL SERVICES ACCOUNT CODE 55000 - JUNE 2019

Row Labels	CR	VI	VO	Grand Total
Social development and service			\$ 734,774.78	\$ 734,774.78
Education and Training Service			\$ 562,415.69	\$ 562,415.69
Alternative educational system			\$ 89,284.08	\$ 89,284.08
Civil engineering			\$ 74,529.92	\$ 74,529.92
Passenger road transportation			\$ 10,395.00	\$ 10,395.00
Guard services			\$ 6,960.00	\$ 6,960.00
Management and Business Profes			\$ 6,912.51	\$ 6,912.51
Developmental and professional			\$ 5,850.00	\$ 5,850.00
Public administration			\$ 3,150.28	\$ 3,150.28
Pest control			\$ 3,140.00	\$ 3,140.00
Professional artists and perfo			\$ 1,200.00	\$ 1,200.00
Guides and interpreters			\$ 737.65	\$ 737.65
Photographs			\$ 500.00	\$ 500.00
Work related organizations		\$ 60.00		\$ 60.00
Water conditioners			\$ 9.77	\$ 9.77
	\$ (50.00)			\$ (50.00)
Grand Total	\$ (50.00)	\$ 60.00	\$ 1,499,859.68	\$ 1,499,869.68

DETAILS
OF
MONTHLY
EXPENDITURES

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Org 33

APRIL	Acct	Description	Expenditure Type					Unrestricted Local	Federal	Grand Total
			State	State Capital	Restricted Local	State	Federal			
	51004	Salaries/Wages-Employees			\$ 4,180.74		\$	\$ -	\$ 4,180.74	
	51005	Overtime Salaries	\$ 2,755.38		\$ 21,292.65		\$	\$ 715.36	\$ 158,732.60	
	51006	Shift Differential Salary					\$		\$ 15,099.53	
	51008	Termination Sals-Vac Leave	\$ 2,114.13				\$		\$ 3,717.48	
	51009	Termination Sals-Sick Leave					\$		\$ -	
	51100	Teachers	\$ 3,220,929.32		\$ 385,689.13		\$	\$ 173,090.16	\$ 5,841,500.54	
	51101	Substitute Teachers	\$ 34,841.61				\$	\$ 7,097.13	\$ 41,938.74	
	51102	Speech & Hearing Teachers					\$	\$ 30.78	\$ 30.78	
	51103	Driver's Education Teachers					\$	\$ 61.56	\$ 61.56	
	51104	Paraprofessionals	\$ 227,040.31		\$ 93,045.16		\$	\$ 30,945.94	\$ 423,968.26	
	51106	Reading Resource Teachers					\$	\$ 30.78	\$ 30.78	
	51108	Academic Excellence					\$	\$ 30.78	\$ 30.78	
	51109	E.P.E.R. Athletic					\$	\$ 96,599.91	\$ 96,599.91	
	51110	E.P.E.R. Extra-Curricular			\$ 2,467.21		\$	\$ 213,339.30	\$ 215,806.51	
	51130	Nurses	\$ 18,586.02		\$ 4,482.82		\$	\$ 31,854.98	\$ 54,923.82	
	51131	Psychologists	\$ 4,593.50		\$ 3,495.56		\$	\$ 3,474.42	\$ 11,563.48	
	51132	Visiting Teachers	\$ 7,768.10				\$	\$ 5,649.02	\$ 13,417.12	
	51150	Supervisors	\$ 47,457.53		\$ 199,263.17		\$	\$ (148,348.36)	\$ 111,714.40	
	51151	Specialists & Coordinators	\$ 84,055.82		\$ 81,536.38		\$	\$ (31,630.17)	\$ 137,671.91	
	51155	Chief School Officer	\$ 8,670.32		\$ 75,107.15		\$	\$ (68,869.77)	\$ 14,907.70	
	51156	Assistant Superintendents	\$ 11,991.80		\$ 146,070.07		\$	\$ (133,621.45)	\$ 24,440.42	
	51165	Principals Salaries - Conf'dtl	\$ 98,373.49		\$ 42,053.70		\$	\$ 60,617.71	\$ 201,044.90	
	51166	Assistant Principals	\$ 111,952.06		\$ 9,295.18		\$	\$ 104,196.72	\$ 225,443.96	
	51167	Admin Secretaries	\$ 23,599.60		\$ 150,535.64		\$	\$ (126,854.38)	\$ 47,280.86	
	51176	Custodians	\$ 446,946.17				\$	\$ 222,789.78	\$ 669,735.95	
	51180	Supervisors of Transportation	\$ 5,308.90		\$ 52,225.22		\$	\$ 4,718.88	\$ 10,027.78	
	51185	Financial Secretaries	\$ 28,627.04		\$ 43,335.26		\$	\$ (24,036.08)	\$ 60,990.64	
	51187	Food Service Managers	\$ 3,733.91		\$ 24,407.37		\$		\$ 47,069.17	
	51188	Food Service Cooks	\$ 2,046.29		\$ 152,001.18		\$		\$ 26,453.66	
	51190	Food Service General Workers	\$ 12,995.83		\$ 314,811.92		\$	\$ (280,259.98)	\$ 164,997.01	
	51192	Directors	\$ 39,428.08				\$	\$ 7,274.32	\$ 73,980.02	
	51193	Senior Secretaries	\$ 10,547.88				\$	\$ 60,084.13	\$ 17,822.20	
	51194	Secretaries	\$ 105,076.84		\$ 10,615.81		\$	\$ -	\$ 175,776.78	
	51195	Clerks	\$ 38,818.08		\$ 24,118.94		\$	\$ (2,888.51)	\$ 60,048.51	
	51196	Salaries - General	\$ 591,008.30		\$ 45,238.46		\$	\$ 63,315.93	\$ 431,351.26	

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 1,210,367.27		\$ 379,869.83	\$ 450,556.26	\$ 64,581.62	\$ 2,105,374.98
52002	Health Ins/Employers' Sh	\$ 1,940,028.46		\$ 197,349.24	\$ 59,995.49	\$ 74,768.35	\$ 2,272,141.54
52004	Group Life Insurance	\$ 693.49		\$ 6,008.95	\$ 4,747.18	\$ 382.63	\$ 11,832.25
52005	Workmen'S Compensation	\$ 82,828.18		\$ 26,862.76	\$ 30,554.27	\$ 5,157.66	\$ 145,402.87
52006	Emplr Sh/Social Security	\$ 314,224.75		\$ 103,041.58	\$ 138,956.55	\$ 20,456.73	\$ 576,679.61
52009	Unemployment Ins Benefits	\$ 5,877.09		\$ 1,906.17	\$ 2,166.50	\$ 365.19	\$ 10,314.95
52011	Dental Plan	\$ 16,301.82		\$ 31,456.85	\$ 79,238.76	\$ 4,303.87	\$ 131,301.30
52015	Disability Insurance	\$ 359.71		\$ 3,208.97	\$ 1,688.78	\$ 133.26	\$ 5,390.72
52016	Employer's Share-Medicare	\$ 73,488.40		\$ 25,532.55	\$ 31,036.77	\$ 4,784.31	\$ 134,842.03
52019	Flex Credit Vision	\$ 2,346.64		\$ 4,354.32	\$ 9,777.28	\$ 550.46	\$ 17,028.70
54001	Mileage/Prv Car-W/In State	\$ 3,024.97		\$ 1,873.55	\$ 444.56	\$ 1,940.91	\$ 7,283.99
54101	Mileage-Prv Car/Out-State	\$ 132.80		\$ -	\$ 105.60	\$ -	\$ 238.40
54102	Common Carrier/Out-State	\$ 255.14		\$ -	\$ -	\$ 857.50	\$ 1,112.64
54103	Meals - Out-Of-State	\$ 931.03		\$ -	\$ 16.00	\$ 1,418.20	\$ 2,365.23
54104	Lodg-Hotl, Motl/Out-State	\$ -		\$ -	\$ -	\$ (80.71)	\$ (80.71)
54105	Other Travel/Out-State	\$ 253.19		\$ -	\$ 105.00	\$ 480.00	\$ 838.19
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 28,731.17	\$ 45,891.42	\$ 1,599,409.31	\$ (266,445.90)	\$ 92,283.68	\$ 1,499,869.68
55010	Medical Services	\$ 63,752.95		\$ 1,818,187.81	\$ (1,607,763.96)	\$ 13,224.00	\$ 287,400.80
55020	Legal Services	\$ -		\$ 5,400.00	\$ 46,909.34	\$ -	\$ 52,309.34
55051	Consultants			\$ -	\$ -	\$ -	\$ -
55061	Temporary Employment Service	\$ -		\$ 4,357.95	\$ 113,221.48	\$ 23,054.06	\$ 140,633.49
55101	Postage	\$ 54.22		\$ 8,643.72	\$ (9,449.15)	\$ 9.00	\$ (742.21)
55103	Freight	\$ 562.20		\$ 233.00	\$ 1,753.91	\$ 2,922.05	\$ 5,471.16
55125	Telecommunication	\$ 2,159.22		\$ 132,338.71	\$ (99,159.49)	\$ -	\$ 35,338.44
55200	Public Utilities	\$ 37,781.86		\$ 28,595.37	\$ (28,595.37)	\$ -	\$ 37,781.86
55203	Energy	\$ -		\$ 132,236.62	\$ 76,422.17	\$ -	\$ 208,658.79
55313	Medical Services & Supplie	\$ -		\$ -	\$ 3,476.80	\$ -	\$ 3,476.80
55315	Counseling			\$ -	\$ -	\$ 134,905.94	\$ 134,905.94
55338	Special Placements	\$ 180,455.52		\$ 68,750.55	\$ 2,772.00	\$ -	\$ 251,978.07
55371	Tuition Reimbursements	\$ -		\$ -	\$ 18,750.12	\$ 4,127.24	\$ 22,877.36
55372	Tuition Instate Pub Sch			\$ -	\$ -	\$ -	\$ -
55377	Educational Benefits-Chid	\$ -		\$ 27,507.15	\$ 12,485.35	\$ -	\$ 39,992.50
55396	Loans			\$ 304,351.52	\$ (276,683.20)	\$ -	\$ 27,668.32
55400	Equipment Rental	\$ 509,558.37		\$ 599,420.43	\$ (380,831.39)	\$ 11,050.05	\$ 739,197.46
55402	Buildings - Office Space	\$ -		\$ -	\$ -	\$ -	\$ -
55407	Sanitary Facilities	\$ 1,054.89		\$ -	\$ -	\$ -	\$ 1,054.89
55434	Fleet Rental	\$ 1,717.28		\$ 890.61	\$ 188.94	\$ -	\$ 2,796.83

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 1,528.99		\$ -	\$ 1,521.68	\$ 511.37	\$ 3,562.04
55452	Insurance			\$ -	\$ -		\$ -
55500	Building/Grounds Repair	\$ 207,055.42	\$ 138,804.64	\$ 141,184.25	\$ (21,332.23)	\$ -	\$ 465,712.08
55506	Custodial Svc Ofc/Bldg/Grd						\$ -
55507	Maintenance						\$ -
55510	Equipment Repair	\$ 28,793.51	\$ 44,261.37	\$ 324,448.86	\$ (226,413.75)		\$ 171,089.99
55600	Printing & Binding	\$ 5,761.06		\$ 8,498.71	\$ 16,199.15	\$ 2,179.77	\$ 32,638.69
55610	Advertising				\$ 4,214.40		\$ 4,214.40
55631	Assoc Dues And Conf Fees	\$ 4,200.00		\$ 151.74	\$ 725.00	\$ 13,600.00	\$ 18,676.74
55633	Permit/Certs/Trans/MisFee/Lics	\$ 245.00		\$ -	\$ 1,600.00	\$ -	\$ 1,845.00
55641	Food Service			\$ 4,500.00	\$ -		\$ 4,500.00
55647	Student Body Activity	\$ 5,670.48		\$ 16,743.88	\$ 325.01	\$ 5,539.00	\$ 28,278.37
55648	Indirect Cost	\$ (159.00)		\$ 235.86			\$ 76.86
55658	Reimburse Non State Emp Travel					\$ 9,693.92	\$ 9,693.92
55667	Training	\$ 1,612.50			\$ 3,273.75		\$ 4,886.25
55692	Sanitary Services	\$ (489.71)			\$ 30,679.25		\$ 30,189.54
55712	Reloc & Adj-Pub/Priv-Util						\$ -
55714	Moving Costs/Business	\$ -	\$ 10,015.00	\$ 310.00			\$ 10,325.00
56000	Office Supplies	\$ 5,117.35		\$ 717.54	\$ 17,835.90	\$ 5,715.04	\$ 29,385.83
56006	Multimedia Supplies	\$ 40,788.00		\$ 12,450.00	\$ (12,450.00)	\$ -	\$ 40,788.00
56011	Promotional Supplies	\$ -		\$ 7,500.86	\$ -	\$ -	\$ 7,500.86
56070	Institutional Supplies						\$ -
56110	Operating Supplies	\$ 442.48		\$ 4,585.83	\$ 39,652.10	\$ 3,339.95	\$ 48,020.36
56111	Food	\$ 16,130.25		\$ 207,167.09	\$ 2,023.07	\$ 757.45	\$ 226,077.86
56120	Clothing & Linens			\$ 3,838.00	\$ -	\$ 6,370.00	\$ 10,208.00
56128	Medical Supplies	\$ 2,924.66			\$ 1,878.83	\$ 5,886.00	\$ 10,689.49
56131	Landscaping Supplies	\$ 238.75			\$ -		\$ 238.75
56141	Custodial Supplies	\$ 576.68	\$ -	\$ 208,613.52	\$ (124,570.46)		\$ 84,619.74
56145	Computer Supplies	\$ 7,910.88	\$ 4,144.50	\$ 6,000.00	\$ (2,257.48)	\$ 30,542.89	\$ 46,340.79
56150	Instructional Supplies	\$ 136,762.62		\$ 6,545.85	\$ 11,533.88	\$ 16,537.67	\$ 171,380.02
56157	Books And Publications	\$ 5,078.42		\$ -	\$ 914.86	\$ 28,855.40	\$ 34,848.68
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 69.27		\$ 367.92	\$ 14,328.96		\$ 14,766.15
56210	Vehicle Materials	\$ 1,127.63			\$ 10,345.40		\$ 11,473.03
56211	Equipment Supp & Maint Mat	\$ 41,392.99	\$ -	\$ -	\$ 13,910.45	\$ -	\$ 55,303.44
56220	Building Materials	\$ 2,430.82	\$ 1,034.04	\$ 10,005.62	\$ 8,206.02		\$ 21,676.50
56950	Institutional Equipment (Exp)	\$ -		\$ 3,947.39	\$ -		\$ 3,947.39
56960	Athletic Supplies	\$ 4,874.24		\$ 2,572.75	\$ -	\$ -	\$ 7,446.99
57020	Institutional Equipment			\$ -	\$ -		\$ -

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
52025	ACA Penalty	\$ -			\$ -		\$ -
54005	Other Travel-W/In State	\$ 6.75		\$ -	\$ 4.00	\$ 15.00	\$ 25.75
55003	Landscaping Fees	\$ -					\$ -
55635	Laundry Service	\$ -					\$ -
55073	Computer Services	\$ -		\$ -		\$ 1,000.00	\$ 1,000.00
57010	Office Equipment	\$ -					\$ -
55672	School Shopping Basket	\$ -					\$ -
54004	Lodging-Hotl/Motl-W/In St						\$ -
51197	Substitutes - General	\$ -					\$ -
57110	Transportation Equipment						\$ -
57004	Athletic Equipment						\$ -
55007	Construction/Building Services	\$ 13,448.99		\$ -	\$ 10,485.00	\$ 13,794.00	\$ 37,727.99
57310	Refrig/Air Condit/Heat	\$ -					\$ -
55104	Express Charges	\$ -				\$ -	\$ -
56136	Feed	\$ 693.85					\$ 693.85
56300	Agriculture	\$ -					\$ -
56007	Employee Recognition	\$ -					\$ -
56010	Administrative Supplies	\$ -			\$ 1,286.21		\$ 1,286.21
56162	Safety Equipment	\$ -					\$ -
56230	Highway/Grounds Materials	\$ -					\$ -
55388	Dimer Loans	\$ 9,889.84					\$ 9,889.84
51040	One-Time Supplemental Salary	\$ (316.43)		\$ -	\$ (183.57)	\$ (500.00)	\$ (1,000.00)
57002	Instructional Equipment						\$ -
55677	Claims Processing						\$ -
55337	Purchased Foster Care				\$ 500.00		\$ 500.00
55100	Stipends						\$ -
55314	Clothing & Incidentals	\$ 437.00					\$ 437.00
55668	Non-State Employee Training						\$ -
55316	Diagnostic Evaluation						\$ -
55354	Artist In Education						\$ -
55063	Educational Assistance	\$ 500.00					\$ 500.00
Grand Total		\$ 10,210,950.22	\$ 244,150.97	\$ 8,367,441.91	\$ 197,216.11	\$ 936,798.16	\$ 19,956,557.37

DETAILS
OF
EXPENDITURES
Year-To- Date

Org	33
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Sum of Total YTD		Expenditure Type		State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Acct	Description	State						
51004	Salaries/Wages-Employees	\$		\$	40,380.84	\$	31,961.15	\$ 72,341.99
51005	Overtime Salaries	\$	403,319.85	\$	168,916.84	\$	99,737.03	\$ 2,348,069.12
51006	Shift Differential Salary	\$	9,635.20	\$		\$		\$ 116,029.88
51008	Termination Sals-Vac Leave	\$	200,322.71	\$		\$	6,826.98	\$ 246,642.58
51009	Termination Sals-Sick Leave	\$	325,304.74	\$		\$	1,245.95	\$ 326,550.69
51100	Teachers	\$	45,871,901.41	\$	4,583,756.08	\$	23,253,628.77	\$ 1,958,068.80
51101	Substitute Teachers	\$	241,332.89	\$		\$	74,932.95	\$ 316,265.84
51102	Speech & Hearing Teachers	\$	36,334.82	\$		\$	18,323.31	\$ 54,658.13
51103	Driver's Education Teachers	\$	92.34	\$		\$	707.94	\$ 800.28
51104	Paraprofessionals	\$	2,994,914.25	\$	1,045,631.41	\$	361,580.34	\$ 5,401,374.11
51106	Reading Resource Teachers	\$	46.17	\$		\$	338.58	\$ 384.75
51108	Academic Excellence	\$	46.17	\$		\$	353.97	\$ 400.14
51109	E.P.E.R. Athletic	\$	3,245.12	\$		\$	581,632.08	\$ 584,877.20
51110	E.P.E.R. Extra-Curricular	\$	33.00	\$		\$	634,133.22	\$ 641,600.89
51130	Nurses	\$	470,384.28	\$	77,250.13	\$	247,284.15	\$ 794,918.56
51131	Psychologists	\$	64,255.06	\$	45,224.88	\$	39,796.85	\$ 149,276.79
51132	Visiting Teachers	\$	108,917.61	\$		\$	64,856.85	\$ 173,774.46
51150	Supervisors	\$	706,607.96	\$	212,078.88	\$	309,203.10	\$ 1,346,485.47
51151	Specialists & Coordinators	\$	581,841.32	\$	998,967.53	\$	194,236.89	\$ 1,809,547.62
51155	Chief School Officer	\$	121,100.99	\$	75,107.15	\$	(2,149.45)	\$ 194,058.69
51156	Assistant Superintendents	\$	171,680.72	\$	146,070.07	\$	(3,882.15)	\$ 313,868.64
51165	Principals Salaries - Confdtl	\$	1,487,914.34	\$	165,862.48	\$	1,132,852.65	\$ 2,790,096.79
51166	Assistant Principals	\$	1,566,081.88	\$	120,677.42	\$	1,235,295.20	\$ 2,922,054.50
51167	Admin Secretaries	\$	329,100.20	\$	150,554.47	\$	133,639.48	\$ 613,294.15
51176	Custodians	\$	5,716,712.70	\$		\$	3,249,498.40	\$ 8,966,211.10
51180	Supervisors of Transportation	\$	73,525.56	\$		\$	56,626.56	\$ 130,152.12
51185	Financial Secretaries	\$	386,499.75	\$	107,547.19	\$	226,208.51	\$ 777,597.26
51187	Food Service Managers	\$	275,126.73	\$	241,778.12	\$		\$ 516,904.85
51188	Food Service Cooks	\$	154,004.84	\$	141,223.72	\$		\$ 295,228.56
51190	Food Service General Workers	\$	974,677.86	\$	1,255,634.21	\$		\$ 2,230,312.07
51192	Directors	\$	486,395.07	\$	314,811.92	\$	73,334.13	\$ 874,541.12
51193	Senior Secretaries	\$	144,646.82	\$		\$	87,577.62	\$ 232,224.44
51194	Secretaries	\$	1,332,172.27	\$	77,837.43	\$	816,347.22	\$ 2,239,922.11
51195	Clerks	\$	532,325.79	\$	24,118.94	\$	288,323.91	\$ 844,768.64
51196	Salaries - General	\$	3,630,573.14	\$	669,789.12	\$	2,051,984.72	\$ 7,254,825.04

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 15,305,768.96		\$ 2,369,907.13	\$ 8,694,492.97	\$ 861,441.05	\$ 27,231,610.11
52002	Health Ins/Employers' Sh	\$ 21,403,629.27		\$ 2,041,514.04	\$ 3,495,498.80	\$ 855,564.94	\$ 27,796,207.05
52004	Group Life Insurance	\$ 14,344.27		\$ 18,862.87	\$ 104,527.59	\$ 4,091.79	\$ 141,826.52
52005	Workmen's Compensation	\$ 1,048,965.33		\$ 163,122.39	\$ 601,742.64	\$ 66,967.00	\$ 1,880,797.36
52006	Emplyr Sh/Social Security	\$ 3,996,817.44		\$ 647,893.07	\$ 2,527,984.34	\$ 265,151.65	\$ 7,437,846.50
52009	Unemployment Ins Benefits	\$ 74,451.96		\$ 11,575.83	\$ 42,703.71	\$ 4,749.01	\$ 133,480.51
52011	Dental Plan	\$ 206,045.63		\$ 200,648.79	\$ 1,155,104.63	\$ 49,642.96	\$ 1,611,442.01
52015	Disability Insurance	\$ 6,939.63		\$ 9,783.56	\$ 47,502.36	\$ 1,458.45	\$ 65,684.00
52016	Employer's Share-Medicare	\$ 936,740.45		\$ 153,033.56	\$ 591,741.22	\$ 62,066.88	\$ 1,743,582.11
52019	Flex Credit Vision	\$ 26,459.25		\$ 31,135.88	\$ 143,255.27	\$ 5,949.65	\$ 206,800.05
54001	Mileage/Priv Car-W/In State	\$ 8,947.80		\$ 10,953.45	\$ 21,572.30	\$ 12,760.87	\$ 54,234.42
54101	Mileage-Priv Car/Out-State	\$ 467.44		\$ 185.04	\$ 812.40	\$ 1,273.04	\$ 2,737.92
54102	Common Carrier/Out-State	\$ 26,963.71		\$ 307.62	\$ 5,354.10	\$ 33,718.07	\$ 66,343.50
54103	Meals - Out-Of-State	\$ 2,475.49		\$ 2,164.28	\$ 534.19	\$ 6,872.01	\$ 12,045.97
54104	Lodge-Hotl, Motl/Out-State	\$ 33,500.17		\$ 10,604.36	\$ 3,827.72	\$ 42,832.55	\$ 90,764.80
54105	Other Travel/Out-State	\$ 2,348.81		\$ 1,066.77	\$ 258.46	\$ 1,881.34	\$ 5,555.38
54106	Non State Employee Travel				\$ 259.70	\$ 440.00	\$ 699.70
55000	Other Professional Service	\$ 515,544.23	\$ 493,812.56	\$ 6,955,283.35	\$ 563,619.56	\$ 1,607,272.97	\$ 10,135,532.67
55010	Medical Services	\$ 768,848.20		\$ 1,818,187.81	\$ 690,461.59	\$ 633,704.83	\$ 3,911,202.43
55020	Legal Services	\$ 18.00		\$ 41,254.76	\$ 391,542.73		\$ 432,815.49
55051	Consultants						\$ 2,456.47
55061	Temporary Employment Service	\$ 19,218.66		\$ 21,542.93	\$ 963,410.45	\$ 175,318.99	\$ 1,179,491.03
55101	Postage	\$ 1,681.43		\$ 11,818.91	\$ 50,176.44	\$ 32.98	\$ 63,709.76
55103	Freight	\$ 15,972.78		\$ 1,570.46	\$ 22,250.62	\$ 13,504.02	\$ 53,297.88
55125	Telecommunication	\$ 120,303.79		\$ 138,436.13	\$ 202,644.08		\$ 461,384.00
55200	Public Utilities	\$ 259,592.28		\$ 38,769.83	\$ 263,247.03		\$ 561,609.14
55203	Energy	\$ 2,350,264.00		\$ 184,706.70	\$ 1,313,893.64		\$ 3,848,864.34
55313	Medical Services & Supplie	\$ 6,398.80			\$ 13,767.60	\$ 216.60	\$ 20,383.00
55315	Counseling			\$ 2,362.50		\$ 970,786.00	\$ 973,148.50
55338	Special Placements	\$ 1,526,259.76		\$ 631,448.76	\$ 51,733.08		\$ 2,209,441.60
55371	Tuition Reimbursements	\$ 37,499.89		\$ -	\$ 37,679.12	\$ 13,682.47	\$ 88,861.48
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld	\$ 1,325.00		\$ 162,483.13	\$ 83,936.35	\$ 15,248.00	\$ 262,992.48
55396	Loans			\$ 304,351.52	\$ 27,668.32		\$ 332,019.84
55400	Equipment Rental	\$ 5,508,320.33		\$ 1,119,157.67	\$ 1,054,603.12	\$ 964,131.43	\$ 8,646,212.55
55402	Buildings - Office Space	\$ 63,479.88		\$ 15.00			\$ 63,494.88
55407	Sanitary Facilities	\$ 16,155.49			\$ 1,675.00		\$ 17,830.49
55434	Fleet Rental	\$ 19,240.31		\$ 11,263.28	\$ 2,753.41		\$ 33,257.00

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55440	Other Rental	\$ 8,132.43		\$ 2,189.50	\$ 12,160.29	\$ 25,474.14	\$ 47,956.36
55452	Insurance			\$ 435,012.00	\$ 59,356.00		\$ 494,368.00
55500	Building/Grounds Repair	\$ 725,633.77	\$ 1,361,018.00	\$ 906,944.55	\$ 801,524.17	\$ 34,238.00	\$ 3,829,358.49
55506	Custodial Svc Ofc/Bldg/Grd	\$ 239.97			\$ 810.85		\$ 1,050.82
55507	Maintenance	\$ -		\$ 150.00	\$ 21,018.27	\$ 51,328.13	\$ 72,496.40
55510	Equipment Repair	\$ 309,362.73	\$ 76,429.15	\$ 495,657.04	\$ 259,209.28		\$ 1,140,658.20
55600	Printing & Binding	\$ 61,531.81		\$ 16,303.72	\$ 72,086.46	\$ 19,607.08	\$ 169,529.07
55610	Advertising	\$ 6,603.56			\$ 7,626.12		\$ 14,229.68
55631	Assoc Dues And Conf Fees	\$ 78,690.80		\$ 86,153.00	\$ 58,894.10	\$ 354,951.64	\$ 578,689.54
55633	Permit/Certs/Trans/MisFee/Lics	\$ 8,999.00		\$ 1,900.00	\$ 4,165.00	\$ 1,741.00	\$ 16,805.00
55641	Food Service			\$ 4,500.00	\$ 288.97		\$ 4,788.97
55647	Student Body Activity	\$ 39,370.56		\$ 240,315.56	\$ 31,769.59	\$ 39,458.39	\$ 350,914.10
55648	Indirect Cost	\$ 541.00		\$ 235.86		\$ 478,932.65	\$ 479,709.51
55658	Reimburse Non State Emp Travel					\$ 80,492.72	\$ 80,492.72
55667	Training	\$ 40,966.25		\$ 19,265.00	\$ 25,120.75	\$ 40,246.91	\$ 125,598.91
55692	Sanitary Services	\$ 3,739.42		\$ 351.76	\$ 343,071.28		\$ 347,162.46
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,500.00			\$ 1,500.00		\$ 8,000.00
55714	Moving Costs/Business	\$ 4,522.00	\$ 15,385.00	\$ 548.75	\$ 121,877.84	\$ 35,686.03	\$ 20,455.75
56000	Office Supplies	\$ 98,525.60		\$ 10,639.24	\$ 16,621.75	\$ 97,601.85	\$ 262,805.22
56006	Multimedia Supplies	\$ 111,948.97		\$ 45,602.03	\$ 5,915.34	\$ 3,055.62	\$ 64,047.00
56011	Promotional Supplies	\$ 9,474.01		\$ 138,464.42			\$ 138,464.42
56070	Institutional Supplies			\$ 19,298.81	\$ 164,061.59	\$ 42,856.47	\$ 265,326.08
56110	Operating Supplies	\$ 39,109.21		\$ 3,547,177.86	\$ 17,133.69	\$ 13,623.79	\$ 3,642,319.46
56111	Food	\$ 64,384.12		\$ 73,464.27	\$ 20.12	\$ 34,109.52	\$ 121,559.94
56120	Clothing & Linens	\$ 13,966.03		\$ 2,720.50	\$ 34,960.56	\$ 33,898.52	\$ 114,099.26
56128	Medical Supplies	\$ 42,519.68		\$ 1,167.83	\$ 1,610.00	\$ 250.00	\$ 3,404.58
56131	Landscaping Supplies	\$ 376.75		\$ 209,120.72	\$ 205,159.32		\$ 569,996.53
56141	Custodial Supplies	\$ 154,955.69	\$ 760.80	\$ 181,821.59	\$ 78,959.87	\$ 867,375.22	\$ 1,686,141.41
56145	Computer Supplies	\$ 553,840.23	\$ 4,144.50	\$ 101,473.93	\$ 184,608.42	\$ 257,418.50	\$ 974,983.92
56150	Instructional Supplies	\$ 431,483.07		\$ 7,307.49	\$ 136,686.89	\$ 133,481.66	\$ 398,081.79
56157	Books And Publications	\$ 120,605.75		\$ 9,102.01	\$ 86,641.08	\$ 232.96	\$ 128,672.07
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 32,696.02			\$ 86,443.15	\$ 3,266.65	\$ 187,814.05
56210	Vehicle Materials	\$ 98,104.25		\$ 16,809.26	\$ 66,800.34	\$ 4,920.00	\$ 181,255.60
56211	Equipment Supp & Maint Mat	\$ 67,512.11	\$ 25,213.89	\$ 82,110.63	\$ 59,616.19		\$ 264,363.87
56220	Building Materials	\$ 77,756.89	\$ 44,880.16	\$ 240,995.72	\$ 3,442.12		\$ 244,949.63
56950	Institutional Equipment (Exp)	\$ 511.79		\$ 17,622.29	\$ 65,185.10	\$ 147.00	\$ 170,890.27
56960	Athletic Supplies	\$ 87,935.88		\$ 613,091.00			\$ 613,091.00
57020	Institutional Equipment						

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvc/Int & Other Charge			\$ 1,030,140.01			\$ 1,030,140.01
59502	Debt Service/Principal			\$ 3,446,054.38			\$ 3,446,054.38
52025	ACA Penalty	\$ 1,300.00					\$ 1,300.00
54005	Other Travel-W/In State	\$ 26.25		\$ 1,041.19	\$ 87.00	\$ 66.00	\$ 1,220.44
55003	Landscaping Fees	\$ 1,818.00					\$ 1,818.00
55635	Laundry Service	\$ 599.99			\$ 489.30		\$ 1,089.29
55073	Computer Services	\$ 22,100.00		\$ 15,800.00	\$ 152,799.50	\$ 8,400.00	\$ 199,099.50
57010	Office Equipment	\$ 73,776.00				\$ 1,605.79	\$ 73,776.00
55672	School Shopping Basket	\$ 1,000.00				\$ 262.90	\$ 2,605.79
54004	Lodging-Hot/Motl-W/In St				\$ 704.08		\$ 966.98
51197	Substitutes - General			\$ 5,305.88			\$ 5,305.88
57110	Transportation Equipment				\$ 10,782.00		\$ 10,782.00
57004	Athletic Equipment			\$ 1,118.55			\$ 1,118.55
55007	Construction/Building Services	\$ 14,994.43		\$ 1,550.00	\$ 10,485.00	\$ 34,264.40	\$ 61,293.83
57310	Refrig/Air Condit/Heat	\$ 9,620.40					\$ 9,620.40
55104	Express Charges	\$ 2,132.12		\$ 683.92		\$ 1,614.60	\$ 4,430.64
56136	Feed	\$ 4,490.56					\$ 4,490.56
56300	Agriculture	\$ 3,214.29		\$ 12.81			\$ 3,227.10
56007	Employee Recognition	\$ 856.00		\$ 30.00	\$ 700.00		\$ 1,586.00
56010	Administrative Supplies	\$ 1,821.12			\$ 1,713.28		\$ 3,534.40
56162	Safety Equipment	\$ 601.35			\$ 5,166.72		\$ 5,768.07
56230	Highway/Grounds Materials	\$ 1,478.00			\$ 608.00		\$ 2,086.00
55388	Dimer Loans	\$ 9,889.84			\$ 3,700.00		\$ 13,589.84
51040	One-Time Supplemental Salary	\$ 1,581.26		\$ 35.00	\$ (5,116.26)	\$ 92,780.00	\$ 89,280.00
57002	Instructional Equipment					\$ 5,644.44	\$ 5,644.44
55677	Claims Processing				\$ 2,812.50		\$ 2,812.50
55337	Purchased Foster Care				\$ 6,825.00		\$ 6,825.00
55100	Stipends			\$ 278.00			\$ 278.00
55314	Clothing & Incidentals	\$ 528.00		\$ 10,547.00			\$ 11,075.00
55668	Non-State Employee Training					\$ 142.00	\$ 142.00
55316	Diagnostic Evaluation				\$ 4,100.00		\$ 4,100.00
55354	Artist In Education			\$ 4,950.00			\$ 4,950.00
55063	Educational Assistance	\$ 500.00					\$ 500.00
Grand Total		\$ 127,178,928.96	\$ 2,021,644.06	\$ 39,883,182.41	\$ 63,372,340.78	\$ 13,698,182.46	\$ 246,154,278.67

Report ID: DGI115
 Department ID: 953300
 Christina School District

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
52011	Dental Plan	16,243.48	115,057.82	131,301.30	1,406,096.46
52015	Disability Insurance	359.71	5,031.01	5,390.72	58,744.37
52016	Employer's Share-Medicare	73,418.00	61,424.03	134,842.03	807,666.76
52019	Flex Credit Vision	2,336.16	14,692.54	17,028.70	180,466.56
52025	ACA Penalty	0.00	0.00	0.00	0.00
54001	Mileage-Priv Car-W/In State	2,908.37	4,375.62	7,283.99	45,667.62
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	966.98
54005	Other Travel-W/In State	0.00	25.75	25.75	1,220.44
54101	Mileage-Priv Car/Out-State	132.80	105.60	238.40	2,270.48
54102	Common Carrier/Out-State	255.14	857.50	1,112.64	39,379.79
54103	Meals - Out-Of-State	931.03	1,434.20	2,365.23	9,570.48
54104	Lodge-Hotl, Motl/Out-State	0.00	-80.71	-80.71	57,264.63
54105	Other Travel/Out-State	253.19	585.00	838.19	3,206.57
54106	Non State Employee Travel	0.00	0.00	0.00	699.70
55000	Other Professional Service	28,731.17	1,471,138.51	1,499,869.68	9,619,988.44
55003	Landscaping Fees	0.00	0.00	0.00	0.00
55007	Construction/Building Services	13,448.99	24,279.00	37,727.99	46,299.40
55010	Medical Services	63,752.95	223,647.85	287,400.80	3,142,354.23
55020	Legal Services	0.00	52,309.34	52,309.34	432,797.49
55051	Consultants	0.00	0.00	0.00	2,456.47
55061	Temporary Employment Service	0.00	140,633.49	140,633.49	1,160,272.37
55063	Educational Assistance	500.00	0.00	500.00	0.00
55073	Computer Services	0.00	1,000.00	1,000.00	176,999.50
55100	Stipends	0.00	0.00	0.00	278.00
55101	Postage	54.22	-796.43	-742.21	62,028.33
55103	Freight	562.20	4,908.96	5,471.16	37,325.10
55104	Express Charges	0.00	0.00	0.00	2,298.52
55125	Telecommunication	2,159.22	33,179.22	35,338.44	4,430.64
55200	Public Utilities	37,781.86	0.00	37,781.86	561,609.14
55303	Energy	0.00	208,658.79	208,658.79	3,848,868.34
55313	Medical Services & Supplie	0.00	3,476.80	3,476.80	20,383.00
55314	Clothing & Incidentals	437.00	0.00	437.00	11,075.00
55315	Counseling	0.00	134,905.94	134,905.94	973,148.50
55316	Diagnostic Evaluation	0.00	0.00	0.00	4,100.00
55317	Purchased Foster Care	0.00	500.00	500.00	6,825.00
55338	Special Placements	180,455.52	71,522.55	251,978.07	2,209,441.60
55354	Artist In Education	0.00	0.00	0.00	4,950.00
55371	Tuition Reimbursements	0.00	22,877.36	22,877.36	88,861.48
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	35,432.70
55377	Educational Benefits-Child	0.00	39,992.50	39,992.50	262,992.48
55388	Diner Loans	9,889.84	0.00	9,889.84	13,589.84
55396	Loans	0.00	27,668.32	27,668.32	332,019.84
55400	Equipment Rental	509,558.37	229,639.09	739,197.46	3,137,892.22
					8,646,212.55

Report ID: DGL15
 Department ID: 953300
 Christina School District

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55402	Buildings - Office Space	0.00	0.00	63,479.88	15.00
55407	Sanitary Facilities	1,054.89	0.00	16,155.49	1,675.59
55434	Fleet Rental	1,717.28	1,079.55	19,240.31	14,016.69
55440	Other Rental	1,528.99	2,033.05	8,132.43	39,823.93
55452	Insurance	0.00	0.00	0.00	494,368.00
55500	Building/Grounds Repair	207,055.42	258,656.66	672,623.77	3,156,734.72
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	239.97	810.85
55507	Maintenance	0.00	0.00	0.00	72,496.40
55510	Equipment Repair	28,793.51	142,296.48	309,362.73	831,295.47
55600	Printing & Binding	5,761.06	26,877.63	61,531.81	107,997.26
55610	Advertising	0.00	4,214.40	6,603.56	7,626.12
55631	Assoc Dues And Conf Fees	4,200.00	14,476.74	78,690.80	499,998.74
55633	Permit/Certs/Trans/Misfee/Lics	245.00	1,600.00	8,999.00	7,806.00
55635	Laundry Service	0.00	0.00	599.99	489.30
55641	Food Service	0.00	4,500.00	0.00	4,788.97
55647	Student Body Activity	5,670.48	22,607.89	39,370.56	311,543.54
55648	Indirect Cost	-159.00	235.86	76.86	479,168.51
55658	Reimburse Non State Emp Travel	0.00	9,693.92	0.00	80,492.72
55667	Training	1,612.50	3,273.75	40,966.25	84,632.66
55668	Non-State Employee Training	0.00	0.00	0.00	142.00
55672	School Shopping Basket	0.00	0.00	1,000.00	1,605.79
55677	Claims Processing	0.00	0.00	0.00	2,812.50
55692	Sanitary Services	-489.71	30,679.25	3,739.42	343,423.04
55712	Reloc & Adj-Pub/Priv-Utll	0.00	0.00	6,500.00	1,500.00
55714	Moving Costs/Business	0.00	10,325.00	4,522.00	15,933.75
56000	Office Supplies	5,117.35	24,268.48	98,525.60	168,203.11
56006	Multimedia Supplies	40,788.00	0.00	40,788.00	150,856.25
56007	Employee Recognition	0.00	0.00	0.00	730.00
56010	Administrative Supplies	0.00	1,286.21	1,286.21	1,713.28
56011	Promotional Supplies	0.00	7,500.86	7,500.86	54,572.99
56070	Institutional Supplies	0.00	0.00	0.00	54,572.99
56110	Operating Supplies	442.48	47,577.88	39,109.21	138,464.42
56120	Clothing & Linens	16,130.25	209,947.61	64,384.12	226,216.87
56128	Medical Supplies	0.00	10,208.00	13,966.03	107,593.91
56131	Landscaping Supplies	2,924.66	7,764.83	42,519.58	107,593.91
56136	Feed	238.75	0.00	3,76.75	71,579.58
56141	Custodial Supplies	693.85	0.00	4,490.56	3,027.83
56145	Computer Supplies	576.68	84,043.06	154,955.69	0.00
56150	Instructional Supplies	7,910.88	38,429.91	46,349.79	415,040.84
56157	Books And Publications	136,762.62	34,617.40	171,380.02	1,132,301.18
56162	Safety Equipment	5,078.42	29,770.26	34,848.68	543,500.85
56183	Fuel (Gas, Diesel, Aviation Etc)	0.00	0.00	0.00	277,476.04
		69.27	14,696.88	32,696.02	5,166.75
			14,766.15		95,976.02
					128,672.07

Report ID: DGL115
 Department ID: 953300 Christina School District

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

Page No. 777
 Run Date 07/02/2019
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56210	Vehicle Materials	1,127.63	10,345.40	11,473.03	89,709.80
56211	Equipment Supp & Maint Mat	41,392.99	13,910.45	55,303.44	113,743.49
56220	Building Materials	2,430.82	19,245.68	21,676.50	186,606.98
56230	Highway/Grounds Materials	0.00	0.00	0.00	608.00
56300	Agriculture	0.00	0.00	0.00	12.81
56950	Institutional Equipment (Exp)	0.00	3,947.39	3,947.39	244,949.63
57002	Athletic Supplies	4,874.24	2,572.75	7,446.99	82,954.39
57004	Instructional Equipment	0.00	0.00	0.00	5,644.44
57010	Athletic Equipment	0.00	0.00	0.00	1,118.55
57020	Office Equipment	0.00	0.00	0.00	0.00
57110	Institutional Equipment	0.00	0.00	0.00	613,091.00
57310	Transportation Equipment	0.00	0.00	0.00	10,782.00
59501	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00
59502	Debt Service/Int & Other Charge	0.00	0.00	0.00	1,030,140.01
	Debt Service/Principal	0.00	0.00	0.00	3,446,054.38
	DEPT (4-digit) TOTAL:	10,202,428.76	9,754,128.61	19,956,557.37	127,025,675.48
					119,128,603.19
					246,154,278.67

Delaware School for the Deaf
Agency 955100

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

Division - 51 Christina School District
For the Month Ending June 30, 2019

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,450,000	\$ 6,364,630	98.68%	\$ 85,370
Division II, AOC	\$ 14,893	\$ 16,525	110.96%	\$ (1,632)
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 93,642	\$ 93,642	100.00%	\$ -
Division III, Equalization	\$ 292,734	\$ 292,734	100.00%	\$ -
State Transportation	\$ 1,280,000	\$ 1,050,289	82.05%	\$ 229,711
Residence Other Cost	\$ 88,000	\$ 87,798	99.77%	\$ 202
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 51,300	100.00%	\$ -
Minor Capital Improvements	\$ 86,558	\$ 86,558	100.00%	\$ -
Total State Funds	\$ 8,364,227	\$ 8,050,576	96.25%	\$ 313,651
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,358,093	\$ 4,489,316	103.01%	\$ (131,223)
Other Local Revenue	\$ 25,000	\$ 28,832	115.33%	\$ (3,832)
Total Local Funds	\$ 4,383,093	\$ 4,518,148	103.08%	\$ (135,055)
All Funds Total	\$ 12,747,320	\$ 12,568,724	98.60%	\$ 178,596

Operating Unit	Operating Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,680,470	\$ -	\$ -	\$ -	\$ 9,479,484.13	\$ 9,479,484.13	\$ 200,985.87	97.92%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ (55.00)	
99960300	State Transportation	\$ 1,213,334	\$ -	\$ -	\$ 66,538.60	\$ 1,084,115.50	\$ 1,150,654.10	\$ 62,679.90	89.35%
99970200	Minor Cap	\$ 60,500	\$ -	\$ -	\$ 1,265.00	\$ 85,363.17	\$ 86,628.17	\$ (26,128.17)	141.10%
99980000	Summer School	\$ 286,250	\$ -	\$ -	\$ -	\$ 257,818.94	\$ 257,818.94	\$ 28,431.06	90.07%
99990750	Deaf/Blind Program	\$ 57,290	\$ -	\$ -	\$ 0.00	\$ 45,709.99	\$ 45,709.99	\$ 11,580.01	79.79%
9330540A	Sterck School	\$ 1,368,532	\$ -	\$ -	\$ 41,083.91	\$ 1,278,963.38	\$ 1,320,047.29	\$ 48,484.71	93.46%
Grand Total		\$ 12,666,376	\$ -	\$ -	\$ 108,887.51	\$ 12,231,510.11	\$ 12,340,397.62	\$ 325,978.38	96.57%

Report ID: DGI007
 Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 06/30/19

Page No. 311
 Run Date 07/02/2019
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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BUDJ. CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER_EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS for Dept 955100:	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS
OF
MONTHLY
EXPENDITURES

Org 51

APRIL		Expenditure Type	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
Acct	Description						
51004	Salaries/Wages-Employees	\$	-			\$	\$ -
51005	Overtime Salaries	\$	27.51			\$	10,386.61
51006	Shift Differential Salary	\$	-			\$	5,148.60
51009	Termination Sals-Sick Leave	\$	-			\$	-
51100	Teachers	\$	166,063.89			\$	107,639.40
51101	Substitute Teachers	\$	-			\$	-
51102	Speech & Hearing Teachers	\$	-			\$	61.56
51104	Paraprofessionals	\$	71,685.91			\$	11,418.17
51109	E.P.E.R. Athletic				\$	825.00	\$ 825.00
51110	E.P.E.R. Extra-Curricular					\$	9,979.43
51150	Supervisors	\$	9,452.69			\$	7,856.04
51151	Specialists & Coordinators	\$	3,610.55			\$	3,610.55
51165	Principals Salaries - Confdtl	\$	5,246.42			\$	3,765.12
51166	Assistant Principals	\$	16,338.64			\$	12,547.68
51176	Custodians	\$	16,692.31			\$	8,374.86
51190	Food Service General Workers					\$	1,073.32
51193	Senior Secretaries	\$	2,772.52			\$	1,859.48
51194	Secretaries	\$	4,645.20			\$	7,018.32
51195	Clerks	\$	548.60			\$	548.60
51196	Salaries - General	\$	58,304.18		\$	300.00	\$ 4,498.74
52001	Pensions/Employer's Share	\$	81,489.87		\$	191.00	\$ 43,926.78
52002	Health Ins/Employer's Sh	\$	141,934.76			\$	19,782.36
52004	Group Life Insurance	\$	62.77			\$	705.21
52005	Workmen'S Compensation	\$	5,498.35		\$	17.43	\$ 2,970.69
52006	Emplr Sh/Social Security	\$	20,661.10		\$	67.48	\$ 12,842.83
52009	Unemployment Ins Benefits	\$	390.90		\$	1.23	\$ 210.82
52011	Dental Plan	\$	1,588.96			\$	8,050.42
52015	Disability Insurance	\$	30.61			\$	312.05
52016	Employer's Share-Medicare	\$	4,832.13		\$	15.79	\$ 3,003.57
52019	Flex Credit Vision	\$	229.32			\$	998.18

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
54001	Mileage/Priv Car-W/in State	\$ 93.76			\$ 2,220.91	\$ 3,946.03
54101	Mileage-Priv Car/Out-State			\$ 1,631.36	\$ -	\$ -
54102	Common Carrier/Out-State				\$ 222.71	\$ 222.71
54103	Meals - Out-Of-State				\$ 178.73	\$ 178.73
54104	Lodge-Hotl, Motl/Out-State				\$ -	\$ -
54105	Other Travel/Out-State				\$ 60.00	\$ 60.00
55000	Other Professional Service	\$ 120.00			\$ 37,668.39	\$ 37,788.39
55010	Medical Services	\$ 765.00			\$ 93,052.37	\$ 93,817.37
55061	Temporary Employment Service				\$ -	\$ -
55101	Postage	\$ 27.16			\$ 242.10	\$ 269.26
55103	Freight				\$ 12.00	\$ 12.00
55125	Telecommunication	\$ 67.02				\$ 67.02
55200	Public Utilities	\$ -			\$ 230.49	\$ 230.49
55203	Energy	\$ -			\$ -	\$ -
55313	Medical Services & Supplie	\$ -			\$ -	\$ -
55400	Equipment Rental	\$ 82,645.47		\$ -	\$ 5,616.66	\$ 88,262.13
55434	Fleet Rental	\$ -			\$ 1,352.14	\$ 1,352.14
55500	Building/Grounds Repair	\$ -	\$ -	\$ -	\$ 3,927.21	\$ 3,927.21
55507	Maintenance	\$ 94.00			\$ 90.92	\$ 184.92
55510	Equipment Repair	\$ -			\$ 6,244.05	\$ 6,244.05
55600	Printing & Binding	\$ -			\$ 47.83	\$ 47.83
55631	Assoc Dues And Conf Fees	\$ -			\$ 60.00	\$ 60.00
55647	Student Body Activity				\$ 96.00	\$ 96.00
55692	Sanitary Services	\$ 61.70			\$ 814.13	\$ 875.83
56000	Office Supplies	\$ -			\$ 183.68	\$ 183.68
56006	Multimedia Supplies				\$ 578.05	\$ 578.05
56011	Promotional Supplies				\$ 750.00	\$ 750.00
56110	Operating Supplies	\$ 743.35			\$ 856.75	\$ 1,600.10
56111	Food	\$ 479.17			\$ 9,583.06	\$ 10,062.23
56120	Clothing & Linens				\$ -	\$ -
56128	Medical Supplies				\$ 28.28	\$ 28.28
56141	Custodial Supplies				\$ 1,013.02	\$ 1,013.02
56145	Computer Supplies	\$ -			\$ -	\$ -

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
56150	Instructional Supplies	\$ -		\$ -	\$ 18,923.65	\$ 18,923.65
56157	Books And Publications				\$ 161.57	\$ 161.57
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (5,175.63)		\$ 49.20	\$ 5,181.60	\$ 55.17
56210	Vehicle Materials	\$ 204.99			\$ -	\$ 204.99
56220	Building Materials	\$ -			\$ 218.66	\$ 218.66
56960	Athletic Supplies				\$ 705.35	\$ 705.35
54005	Other Travel-W/In State	\$ 0.50		\$ 41.00	\$ 110.75	\$ 152.25
55003	Landscaping Fees	\$ -			\$ -	\$ -
55635	Laundry Service	\$ -			\$ -	\$ -
55073	Computer Services				\$ -	\$ -
51137	Related Services - Reg & Basic	\$ -			\$ 30.78	\$ 30.78
57004	Athletic Equipment	\$ -			\$ -	\$ -
57411	Communication Equipment	\$ -			\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
55120	Communications Devices/Systems				\$ -	\$ -
Grand Total		\$ 692,233.68	\$ -	\$ 3,139.49	\$ 474,892.08	\$ 1,170,265.25

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

DETAILS
OF
EXPENDITURES
Year-To- Date

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Sum of Total YTD		Expenditure Type						
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total		
51004	Salaries/Wages-Employees	\$ 129.84			\$ 908.88	\$ 1,038.72		
51005	Overtime Salaries	\$ 8,175.22			\$ 109,751.88	\$ 117,927.10		
51006	Shift Differential Salary	\$ 5,150.34			\$ 24,504.40	\$ 29,654.74		
51009	Termination Sals-Sick Leave	\$ 18,979.61			\$ 1,260,198.82	\$ 3,553,356.45		
51100	Teachers	\$ 2,293,157.63			\$ 465.00	\$ 1,793.00		
51101	Substitute Teachers	\$ 1,328.00			\$ 738.72	\$ 800.28		
51102	Speech & Hearing Teachers	\$ 61.56			\$ 138,471.33	\$ 1,042,777.60		
51104	Paraprofessionals	\$ 904,306.27			\$ 27,635.25	\$ 29,560.25		
51109	E.P.E.R. Athletic			\$ 1,925.00	\$ 29,938.50	\$ 29,938.50		
51110	E.P.E.R. Extra-Curricular				\$ 97,174.44	\$ 231,063.41		
51150	Supervisors	\$ 133,888.97			\$ 45,181.44	\$ 116,961.90		
51151	Specialists & Coordinators	\$ 5,707.22			\$ 150,572.16	\$ 374,951.38		
51165	Principals Salaries - Confdtl	\$ 71,780.46			\$ 110,954.08	\$ 320,496.43		
51166	Assistant Principals	\$ 224,379.22			\$ 10,250.17	\$ 10,250.17		
51176	Custodians	\$ 209,542.35			\$ 22,313.76	\$ 60,082.59		
51190	Food Service General Workers				\$ 74,402.94	\$ 137,480.62		
51193	Senior Secretaries	\$ 37,768.83			\$ 124,863.46	\$ 613,146.67		
51194	Secretaries	\$ 63,077.68			\$ 510,650.23	\$ 1,530,795.18		
51195	Clerks	\$ 867.17			\$ 200,447.47	\$ 1,630,399.96		
51196	Salaries - General	\$ 482,704.37		\$ 5,578.84	\$ 7,802.43	\$ 8,613.24		
52001	Pensions-/Employer's Share	\$ 1,018,599.62		\$ 1,545.33	\$ 34,958.26	\$ 103,794.54		
52002	Health Ins-/Employers' Sh	\$ 1,429,952.49			\$ 2,481.25	\$ 7,367.25		
52004	Group Life Insurance	\$ 810.81			\$ 87,057.01	\$ 97,602.77		
52005	Workmen's Compensation	\$ 68,720.06		\$ 116.22	\$ 3,545.81	\$ 3,928.81		
52006	Emplr Sh/Social Security	\$ 261,302.12		\$ 446.37	\$ 11,824.97	\$ 12,701.05		
52009	Unemployment Ins Benefits	\$ 4,877.73		\$ 8.27	\$ 35,446.01	\$ 96,341.93		
52011	Dental Plan	\$ 10,545.76			\$ 11,824.97	\$ 23,647.50		
52015	Disability Insurance	\$ 383.00			\$ 471.80	\$ 471.80		
52016	Employer's Share-Medicare	\$ 60,791.42		\$ 104.50	\$ 4,980.53	\$ 4,980.53		
52019	Flex Credit Vision	\$ 876.08			\$ 1,172.60	\$ 1,172.60		
54001	Mileage-/Pvt Car-W/In State	\$ 212.16		\$ 1,631.36	\$ 7,203.83	\$ 7,203.83		
54101	Mileage-/Pvt Car-/Out-State							
54102	Common Carrier-/Out-State							
54103	Meals - Out-Of-State							
54104	Lodg-Hotl, Motl-/Out-State							

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
54105	Other Travel/Out-State				\$ 763.19	\$ 763.19
55000	Other Professional Service	\$ 12,528.76			\$ 273,792.47	\$ 286,321.23
55010	Medical Services	\$ 62,482.44			\$ 300,396.20	\$ 362,878.64
55061	Temporary Employment Service				\$ 689.00	\$ 689.00
55101	Postage	\$ 219.24			\$ 597.69	\$ 816.93
55103	Freight				\$ 1,791.64	\$ 1,791.64
55125	Telecommunication	\$ 14,659.06			\$ 7,467.86	\$ 14,659.06
55200	Public Utilities	\$ 119.00			\$ 39,021.13	\$ 132,663.13
55203	Energy	\$ 93,642.00			\$ 2,170.20	\$ 2,510.20
55313	Medical Services & Supplie	\$ 340.00			\$ 58,869.60	\$ 276,475.93
55400	Equipment Rental	\$ 216,664.09		\$ 942.24	\$ 15,994.76	\$ 102,713.13
55434	Fleet Rental	\$ 4,056.42			\$ 4,747.12	\$ 9,741.12
55500	Building/Grounds Repair	\$ 797.15	\$ 85,363.17	\$ 558.05	\$ 30,139.42	\$ 33,532.16
55507	Maintenance	\$ 4,994.00			\$ 3,047.88	\$ 3,320.82
55510	Equipment Repair	\$ 3,392.74			\$ 11,280.97	\$ 12,100.97
55600	Printing & Binding	\$ 272.94			\$ 3,188.00	\$ 3,188.00
55631	Assoc Dues And Conf Fees	\$ 820.00			\$ 5,540.39	\$ 17,237.20
55647	Student Body Activity				\$ 3,426.89	\$ 4,274.99
55692	Sanitary Services	\$ 11,696.81			\$ 7,240.16	\$ 7,240.16
56000	Office Supplies	\$ 848.10			\$ 750.00	\$ 750.00
56006	Multimedia Supplies				\$ 32,263.21	\$ 46,718.55
56011	Promotional Supplies				\$ 27,915.89	\$ 63,915.89
56110	Operating Supplies	\$ 14,455.34			\$ 198.00	\$ 198.00
56111	Food	\$ 36,000.00			\$ 3,210.29	\$ 3,210.29
56120	Clothing & Linens				\$ 2,758.85	\$ 2,758.85
56128	Medical Supplies				\$ 5,229.98	\$ 5,443.10
56141	Custodial Supplies				\$ 43,319.09	\$ 45,099.18
56145	Computer Supplies	\$ 213.12			\$ 2,412.38	\$ 2,412.38
56150	Instructional Supplies	\$ 26.04		\$ 1,754.05	\$ 24,894.50	\$ 18,643.96
56157	Books And Publications				\$ (500.00)	\$ 67,373.48
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (6,299.74)		\$ 49.20	\$ 2,729.45	\$ 2,810.11
56210	Vehicle Materials	\$ 67,873.48			\$ 1,005.35	\$ 1,005.35
56220	Building Materials	\$ 80.66			\$ 457.77	\$ 499.27
56960	Athletic Supplies				\$ 1,050.00	\$ 9,120.92
54005	Other Travel-W/In State	\$ 0.50		\$ 41.00	\$ 240.01	\$ 240.01
55003	Landscaping Fees	\$ 8,070.92				
55635	Laundry Service	\$ 240.01				
55073	Computer Services				\$ 5,293.00	\$ 5,293.00

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51137	Related Services - Reg & Basic	\$ 30.78			\$ 369.36	\$ 400.14
57004	Athletic Equipment	\$ 14,000.00				\$ 14,000.00
57411	Communication Equipment	\$ 3,450.00				\$ 3,450.00
51040	One-Time Supplemental Salary	\$ -			\$ -	\$ -
55120	Communications Devices/Systems				\$ 2,800.00	\$ 2,800.00
Grand Total		\$ 7,883,749.85	\$ 85,363.17	\$ 14,700.43	\$ 4,247,696.66	\$ 12,231,510.11

Report ID: DGL15
 Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	0.00	0.00	0.00
51005	Overtime Salaries	27.51	10,386.61	10,414.12	129.84
51006	Shift Differential Salary	0.00	5,148.60	5,150.34	0.00
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00
51100	Teachers	166,063.89	107,639.40	273,703.29	2,293,157.63
51101	Substitute Teachers	0.00	0.00	0.00	1,328.00
51102	Speech & Hearing Teachers	0.00	61.56	61.56	61.56
51104	Paraprofessionals	71,685.91	11,418.17	83,104.08	904,306.27
51109	E.P.E.R. Athletic	0.00	825.00	825.00	0.00
51110	E.P.E.R. Extra-Curricular	0.00	9,979.43	9,979.43	0.00
51137	Related Services - Reg & Basic	0.00	30.78	30.78	0.00
51150	Supervisors	9,452.69	7,856.04	17,308.73	133,888.97
51151	Specialists & Coordinators	3,610.55	0.00	3,610.55	5,707.22
51165	Principals Salaries - Confdlt	5,246.42	3,765.12	9,011.54	45,181.44
51166	Assistant Principals	16,338.64	12,547.68	28,886.32	224,379.22
51176	Custodians	16,692.31	8,374.86	25,067.17	209,342.35
51190	Food Service General Workers	0.00	1,073.32	1,073.32	0.00
51193	Senior Secretaries	2,772.52	1,859.48	4,632.00	37,768.83
51194	Secretaries	4,645.20	7,018.32	11,663.52	63,077.68
51195	Clerks	548.60	0.00	548.60	867.17
51196	Salaries - General	58,304.18	4,798.74	63,102.92	482,704.37
52001	Pensions/Employer's Share	81,489.87	44,117.78	125,607.65	1,018,599.62
52002	Health Ins/Employers' Sh	141,934.76	19,782.36	161,717.12	1,429,952.49
52004	Group Life Insurance	62.77	705.21	767.98	810.81
52005	Workmen's Compensation	5,498.35	2,988.12	8,486.47	68,720.06
52006	Employr Sh/Social Security	20,661.10	12,910.31	33,571.41	261,302.12
52009	Unemployment Ins Benefits	390.90	212.05	602.95	4,877.73
52011	Dental Plan	1,588.96	8,050.42	9,639.38	10,545.76
52015	Disability Insurance	30.61	312.05	342.66	383.00
52016	Employer's Share-Medicare	4,832.13	3,019.36	7,851.49	60,791.42
52019	Flex Credit Vision	229.32	998.18	1,227.50	876.08
54001	Mileage/Priv Car-W/In State	93.76	3,852.27	3,946.03	212.16
54005	Other Travel-W/In State	0.50	151.75	152.25	0.50
54101	Mileage-Priv Car/Out-State	0.00	0.00	0.00	0.00
54102	Common Carrier/Out-State	0.00	222.71	222.71	4,980.53
54103	Meals - Out-Of-State	0.00	178.73	178.73	1,172.60
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	7,203.83
54105	Other Travel/Out-State	0.00	60.00	60.00	763.19
55000	Other Professional Service	120.00	37,668.39	37,788.39	273,792.47
55003	Landscaping Fees	0.00	0.00	0.00	1,050.00
55010	Medical Services	765.00	93,052.37	93,817.37	300,396.20
55061	Temporary Employment Service	0.00	0.00	0.00	689.00
55073	Computer Services	0.00	0.00	0.00	5,293.00

Report ID: DGL115
 Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55101	Postage	27.16	242.10	269.26	219.24
55103	Freight	0.00	12.00	12.00	0.00
55120	Communications Devices/Systems	0.00	0.00	0.00	0.00
55125	Telecommunication	67.02	0.00	67.02	14,659.06
55200	Public Utilities	0.00	230.49	230.49	119.00
55203	Energy	0.00	0.00	0.00	93,642.00
55313	Medical Services & Supplie	0.00	0.00	0.00	340.00
55400	Equipment Rental	82,645.47	5,616.66	88,262.13	216,664.09
55434	Fleet Rental	0.00	1,352.14	1,352.14	4,056.42
55500	Building/Grounds Repair	0.00	3,927.21	3,927.21	797.15
55507	Maintenance	94.00	90.92	184.92	4,994.00
55510	Equipment Repair	0.00	6,244.05	6,244.05	3,392.74
55600	Printing & Binding	0.00	47.83	47.83	272.94
55631	Assoc Dues And Conf Fees	0.00	60.00	60.00	820.00
55635	Laundry Service	0.00	0.00	0.00	240.01
55647	Student Body Activity	0.00	96.00	96.00	0.00
55692	Sanitary Services	61.70	814.13	875.83	11,696.81
56000	Office Supplies	0.00	183.68	183.68	848.10
56006	Multimedia Supplies	0.00	578.05	578.05	0.00
56011	Promotional Supplies	0.00	750.00	750.00	7,240.16
56110	Operating Supplies	743.35	856.75	1,600.10	0.00
56111	Food	479.17	9,583.06	10,062.23	14,455.34
56128	Clothing & Linens	0.00	0.00	0.00	0.00
56141	Medical Supplies	0.00	28.28	28.28	0.00
56145	Custodial Supplies	0.00	1,013.02	1,013.02	0.00
56150	Computer Supplies	0.00	0.00	0.00	213.12
56157	Instructional Supplies	0.00	18,923.65	18,923.65	26.04
56183	Books And Publications	0.00	161.57	161.57	0.00
56210	Fuel(Gas,Diesel,Aviation Etc)	-5,175.63	5,230.80	55.17	-6,299.74
56220	Vehicle Materials	204.99	0.00	204.99	67,873.48
56960	Building Materials	0.00	218.66	218.66	2,729.45
57004	Athletic Supplies	0.00	705.35	705.35	1,005.35
57411	Athletic Equipment	0.00	0.00	0.00	14,000.00
	Communication Equipment	0.00	0.00	0.00	3,450.00
	DEPT (4-digit) TOTAL:	692,233.68	478,031.57	1,170,265.25	7,883,749.85
					4,347,760.26
					12,231,510.11

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 June 30, 2019**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 13,504,100	\$ 13,337,216	98.76%	\$ 166,884
Division II, AOC	\$ 444,011	\$ 59,756	13.46%	\$ 384,255
Division II, AOC - Voc	\$ 25,042	\$ 25,042	100.00%	\$ -
Division II, Energy	\$ 382,779	\$ 382,779	100.00%	\$ -
Division III, Equalization	\$ 1,052,034	\$ 1,052,034	100.00%	\$ -
State Transportation	\$ 2,500,000	\$ 2,469,942	98.80%	\$ 30,058
Other State		\$ -		\$ -
Total State Funds	\$ 17,907,966	\$ 17,326,768	96.75%	\$ 581,198
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 7,234,771	\$ 7,893,861	109.11%	\$ (659,090)
Other Local Revenue	\$ 225,000	\$ 260,756	115.89%	\$ (35,756)
Total Local Funds	\$ 7,459,771	\$ 8,154,616	109.31%	\$ (694,845)
All Funds Total	\$ 25,367,737	\$ 25,481,384	100.45%	\$ (113,647)
Current Year Fed Funds Reimbursement				
		\$ -		

Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 18,525,355	\$ -	\$ -	\$ -	\$ 18,795,492.97	\$ 18,795,492.97	\$ (270,137.97)	101.46%
99960300	State Transportation	\$ 2,700,938	\$ 20,570.90	\$ -	\$ 3,886.88	\$ 2,683,178.97	\$ 2,687,065.85	\$ 34,443.05	98.59%
99980000	Summer School	\$ 966,737	\$ 500.00	\$ -	\$ 2,500.00	\$ 969,879.96	\$ 972,379.96	\$ (5,142.96)	100.27%
99990900	Networks	\$ 569,859	\$ 11,831.18	\$ -	\$ (15,196.63)	\$ 428,404.43	\$ 413,207.80	\$ 153,285.75	73.65%
99990910	Options/ILC	\$ 1,348,043	\$ 37,392.56	\$ -	\$ 110,192.77	\$ 2,139,146.20	\$ 2,249,338.97	\$ (863,903.41)	154.40%
9330512A	Reach/Cbip	\$ 890,210	\$ -	\$ -	\$ 115,121.39	\$ 894,706.45	\$ 1,009,827.84	\$ (119,617.84)	100.51%
Grand Total		\$ 25,001,142	\$ 70,294.64	\$ -	\$ 216,504.41	\$ 25,910,808.98	\$ 26,127,313.39	\$ (1,055,876.75)	103.35%

Report ID: DGI007
 Department ID: 955600

Reach Office Administration

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 06/30/19

Page No. 314
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DESCRIPTION	GEN FUND		T O D A Y		TOTAL	M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BIUE_GROSS	0.00	0.00	0.00	0.00	0.00	175,690.14	26,296.65	201,986.79	1,472,870.34
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	0.00	4,761.76	10,684.63	15,446.39	115,447.80
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	415.52	139.61	555.13	4,632.71
FICA	0.00	0.00	0.00	0.00	0.00	21,962.70	9,005.13	30,967.83	246,692.39
MEDICARE	0.00	0.00	0.00	0.00	0.00	5,136.45	2,106.18	7,242.63	57,694.17
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,348.48
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	3,985.54	10,832.81	14,818.35	19,365.02
PENSTONS	0.00	0.00	0.00	0.00	0.00	86,690.86	28,940.30	115,631.16	966,718.29
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	82,238.02	82,238.02	71,391.62
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	381,521.01	127,032.73	508,553.74	4,343,950.61
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	48,164.16	3,744.32	51,908.48	214,850.20
TRAVEL	0.00	0.00	0.00	0.00	0.00	798.08	436.00	1,234.08	4,532.12
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	5,923.50	1,969.13	7,892.63	65,331.65
Totals for Dept 955600:	0.00	0.00	0.00	0.00	0.00	735,049.72	303,425.51	1,038,475.23	7,623,825.40
								2,881,772.87	10,505,598.27

955600

1540520071

25,910,808.78

Report ID: DGI007
 Department ID: 955900
 Option 11c

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 06/30/19

Page No. 317
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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BUDG. CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSTONS	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

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DETAILS
OF
MONTHLY
EXPENDITURES

Org (Multiple Items)

APRIL		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 65.13		\$ 340.20	\$ 405.33
51006	Shift Differential Salary	\$ -		\$ 210.80	\$ 210.80
51008	Termination Sals-Vac Leave	\$ 2,628.82		\$ 1,821.17	\$ 4,449.99
51009	Termination Sals-Sick Leave	\$ -			\$ -
51100	Teachers	\$ 310,696.91		\$ 196,796.20	\$ 507,493.11
51101	Substitute Teachers	\$ -		\$ -	\$ -
51102	Speech & Hearing Teachers	\$ 3,031.78		\$ 1,582.54	\$ 4,614.32
51104	Paraprofessionals	\$ 240,744.93		\$ 40,456.39	\$ 281,201.32
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 132.00	\$ 132.00
51150	Supervisors	\$ 12,973.08		\$ 15,616.79	\$ 28,589.87
51151	Specialists & Coordinators	\$ 9,184.83			\$ 9,184.83
51165	Principals Salaries - Confdtl	\$ 9,703.46		\$ 9,649.60	\$ 19,353.06
51166	Assistant Principals	\$ 5,177.90		\$ 3,662.62	\$ 8,840.52
51176	Custodians	\$ 9,284.36		\$ 403.50	\$ 9,687.86
51185	Financial Secretaries	\$ 2,696.32		\$ 1,783.52	\$ 4,479.84
51192	Directors	\$ -		\$ -	\$ -
51195	Clerks	\$ 1,395.59			\$ 1,395.59
51196	Salaries - General	\$ 165,099.65		\$ 60,513.15	\$ 225,612.80
52001	Pensions/Employer's Share	\$ 176,273.05		\$ 73,906.33	\$ 250,179.38
52002	Health Ins/Employers' Sh	\$ 325,798.31		\$ 51,188.67	\$ 376,986.98
52004	Group Life Insurance	\$ 159.13		\$ 1,392.26	\$ 1,551.39
52005	Workmen'S Compensation	\$ 11,987.12		\$ 5,161.30	\$ 17,148.42
52006	Emplr Sh/Social Security	\$ 44,718.48		\$ 22,921.61	\$ 67,640.09
52009	Unemployment Ins Benefits	\$ 845.64		\$ 365.99	\$ 1,211.63
52011	Dental Plan	\$ 4,008.36		\$ 18,285.28	\$ 22,293.64
52015	Disability Insurance	\$ 77.66		\$ 743.67	\$ 821.33
52016	Employer's Share-Medicare	\$ 10,458.45		\$ 5,360.91	\$ 15,819.36
52019	Flex Credit Vision	\$ 578.16		\$ 2,405.96	\$ 2,984.12
54001	Milage/Prv Car-W/in State	\$ 798.08	\$ 436.00	\$ 98.00	\$ 1,332.08
55000	Other Professional Service	\$ -	\$ 29,870.00	\$ 130,583.18	\$ 160,453.18

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55010	Medical Services	\$ -	\$ 41,376.92	\$ 200,957.31	\$ 242,334.23
55061	Temporary Employment Service			\$ 1,353.52	\$ 1,353.52
55101	Postage	\$ 366.02			\$ 366.02
55103	Freight	\$ 21.00	\$ 50.00	\$ -	\$ 71.00
55125	Telecommunication	\$ 178.83		\$ 127.24	\$ 306.07
55203	Energy	\$ 2,725.26			\$ 2,725.26
55313	Medical Services & Supplie			\$ -	\$ -
55338	Special Placements			\$ 7,130.50	\$ 7,130.50
55400	Equipment Rental	\$ 76,006.25	\$ -	\$ 38,957.14	\$ 114,963.39
55402	Buildings - Office Space	\$ -		\$ 18,091.80	\$ 18,091.80
55407	Sanitary Facilities		\$ 180.00		\$ 180.00
55434	Fleet Rental	\$ -		\$ 2,890.96	\$ 2,890.96
55440	Other Rental		\$ 719.00	\$ -	\$ 719.00
55500	Building/Grounds Repair	\$ 3,685.65		\$ (3,685.65)	\$ -
55507	Maintenance	\$ -			\$ -
55510	Equipment Repair	\$ 225.44		\$ -	\$ 225.44
55600	Printing & Binding	\$ -		\$ (22,274.22)	\$ (22,274.22)
55631	Assoc Dues And Conf Fees	\$ -		\$ -	\$ -
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -
55647	Student Body Activity			\$ -	\$ -
55692	Sanitary Services	\$ 265.66		\$ 424.95	\$ 690.61
56000	Office Supplies	\$ -	\$ 455.36	\$ -	\$ 455.36
56006	Multimedia Supplies		\$ -		\$ -
56011	Promotional Supplies			\$ -	\$ -
56110	Operating Supplies	\$ -	\$ 369.00	\$ 2,773.35	\$ 3,142.35
56111	Food	\$ -		\$ (405.00)	\$ (405.00)
56120	Clothing & Linens	\$ -		\$ (750.00)	\$ (750.00)
56128	Medical Supplies	\$ 99.99	\$ 125.00	\$ -	\$ 224.99
56131	Landscaping Supplies			\$ (463.75)	\$ (463.75)
56145	Computer Supplies	\$ -	\$ -	\$ -	\$ -
56150	Instructional Supplies	\$ 711.07	\$ -	\$ 11,288.34	\$ 11,999.41
56157	Books And Publications	\$ -	\$ -	\$ -	\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 36,780.49		\$ 964.55	\$ 37,745.04

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56210	Vehicle Materials	\$ 33,379.46			\$ 33,379.46
56220	Building Materials	\$ -		\$ -	\$ -
57020	Institutional Equipment	\$ -		\$ -	\$ -
55003	Landscaping Fees	\$ -		\$ -	\$ -
55635	Laundry Service	\$ 443.02			\$ 443.02
55007	Construction/Building Services	\$ -			\$ -
57310	Refrig/Air Cond/Ht/Heat	\$ -			\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -	\$ -
55646	Taxes-Real Estate/Property			\$ -	\$ -
Grand Total		\$ 1,503,273.34	\$ 73,581.28	\$ 902,762.68	\$ 2,479,617.30

DETAILS
OF
EXPENDITURES
Year-To- Date

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 YEAR TO DATE JUNE 2019

Org (Multiple Items) 955600 AND 955900

Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 11,686.42		\$ 17,756.43	\$ 29,442.85
51006	Shift Differential Salary	\$ 798.44		\$ 6,108.36	\$ 6,906.80
51008	Termination Sals-Vac Leave	\$ 3,679.24		\$ 2,495.32	\$ 6,174.56
51009	Termination Sals-Sick Leave	\$ 40,193.00			\$ 40,193.00
51100	Teachers	\$ 4,454,040.88		\$ 2,081,687.52	\$ 6,535,728.40
51101	Substitute Teachers	\$ 764.50		\$ 4,576.50	\$ 5,341.00
51102	Speech & Hearing Teachers	\$ 32,624.96		\$ 15,825.40	\$ 48,450.36
51104	Paraprofessionals	\$ 3,158,831.12		\$ 457,669.70	\$ 3,616,500.82
51110	E.P.E.R. Extra-Curricular	\$ 286.00		\$ 1,089.00	\$ 1,375.00
51150	Supervisors	\$ 171,172.20		\$ 173,303.44	\$ 344,475.64
51151	Specialists & Coordinators	\$ 11,281.50			\$ 11,281.50
51165	Principals Salaries - Confdtl	\$ 145,403.14		\$ 105,766.48	\$ 251,169.62
51166	Assistant Principals	\$ 76,276.97		\$ 38,457.51	\$ 114,734.48
51176	Custodians	\$ 45,894.22		\$ 18,388.35	\$ 64,282.57
51185	Financial Secretaries	\$ 39,377.57		\$ 18,726.96	\$ 58,104.53
51192	Directors	\$ 8,325.15		\$ 2,591.93	\$ 10,917.08
51195	Clerks	\$ 1,714.16			\$ 1,714.16
51196	Salaries - General	\$ 1,689,143.97		\$ 697,854.41	\$ 2,386,998.38
52001	Pensions/Employer's Share	\$ 2,218,572.94		\$ 874,926.53	\$ 3,093,499.47
52002	Health Ins/Employers' Sh	\$ 3,104,918.10		\$ 516,729.75	\$ 3,621,647.85
52004	Group Life Insurance	\$ 2,135.17		\$ 13,977.63	\$ 16,112.80
52005	Workmen's Compensation	\$ 149,816.37		\$ 59,935.48	\$ 209,751.85
52006	Emplr Sh/Social Security	\$ 569,147.93		\$ 262,846.91	\$ 831,994.84
52009	Unemployment Ins Benefits	\$ 10,629.13		\$ 4,250.98	\$ 14,880.11
52011	Dental Plan	\$ 33,604.61			\$ 33,604.61
52015	Disability Insurance	\$ 1,132.62		\$ 7,295.58	\$ 8,428.20
52016	Employer's Share-Medicare	\$ 133,106.76		\$ 61,473.71	\$ 194,580.47
52019	Flex Credit Vision	\$ 4,357.24		\$ 24,033.93	\$ 28,391.17
54001	Milage/Prv Car-W/In State	\$ 4,532.12	\$ 436.00	\$ 511.04	\$ 5,479.16
55000	Other Professional Service	\$ 59,735.48	\$ 29,870.00	\$ 476,093.77	\$ 565,699.25
55010	Medical Services	\$ 205,771.35	\$ 41,376.92	\$ 1,524,816.34	\$ 1,771,964.61
55061	Temporary Employment Service			\$ 35,115.48	\$ 35,115.48
55101	Postage	\$ 1,232.88			\$ 1,232.88
55103	Freight	\$ 2,192.75	\$ 297.20	\$ 124.99	\$ 2,614.94
55125	Telecommunication	\$ 51,224.85		\$ 1,544.64	\$ 52,769.49

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

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55203	Energy	\$ 177,379.35		\$ 330.60	\$ 177,379.35
55313	Medical Services & Supplie			\$ 7,130.50	\$ 7,130.50
55338	Special Placements			\$ 254,360.68	\$ 451,693.75
55400	Equipment Rental	\$ 197,245.97	\$ 87.10	\$ 105,113.37	\$ 217,101.60
55402	Buildings - Office Space	\$ 111,988.23			\$ 180.00
55407	Sanitary Facilities		\$ 180.00		\$ 35,457.23
55434	Fleet Rental	\$ 29,675.31		\$ 5,781.92	\$ 3,240.09
55440	Other Rental		\$ 719.00	\$ 2,521.09	\$ 31,016.00
55500	Building/Grounds Repair	\$ 25,772.65		\$ 5,243.35	\$ 674.70
55507	Maintenance	\$ 674.70			\$ 23,403.99
55510	Equipment Repair	\$ 11,820.13		\$ 11,583.86	\$ (84,672.98)
55600	Printing & Binding	\$ 1,970.24		\$ (86,643.22)	\$ 1,292.00
55631	Assoc Dues And Conf Fees	\$ 610.00		\$ 682.00	\$ 50.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 2,135.00
55647	Student Body Activity			\$ 2,135.00	\$ 8,287.32
55692	Sanitary Services	\$ 7,171.76		\$ 1,115.56	\$ 12,133.69
56000	Office Supplies	\$ 8,448.41	\$ 1,686.78	\$ 1,998.50	\$ 245.60
56006	Multimedia Supplies		\$ 245.60		\$ (1,826.71)
56011	Promotional Supplies			\$ (1,826.71)	\$ 8,269.13
56110	Operating Supplies	\$ 3,939.97	\$ 925.00	\$ 3,404.16	\$ (2,417.65)
56111	Food	\$ 69.75		\$ (2,487.40)	\$ 1,618.66
56120	Clothing & Linens	\$ 9,503.06		\$ (7,884.40)	\$ 29,690.63
56128	Medical Supplies	\$ 15,994.08	\$ 8,127.59	\$ 5,568.96	\$ (2,641.18)
56131	Landscaping Supplies			\$ (2,641.18)	\$ 14,551.83
56145	Computer Supplies	\$ 9,691.83	\$ 1,380.00	\$ 3,480.00	\$ 229,760.86
56150	Instructional Supplies	\$ 23,951.81	\$ 3,758.94	\$ 202,050.11	\$ 4,732.45
56157	Books And Publications	\$ 2,080.10	\$ 1,032.35	\$ 1,620.00	\$ 274,001.23
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 268,412.24		\$ 5,588.99	\$ 225,833.66
56210	Vehicle Materials	\$ 225,833.66			\$ 10,213.40
56220	Building Materials	\$ 7,053.40		\$ 3,160.00	\$ 6,948.00
57020	Institutional Equipment	\$ 6,948.00			\$ 3,169.66
55003	Landscaping Fees	\$ 3,169.66			\$ 2,708.60
55635	Laundry Service	\$ 2,708.60			\$ 7,840.00
55007	Construction/Building Services	\$ 7,840.00			\$ -
57310	Refrig/Air Condit/Heat				\$ (2,000.00)
51040	One-Time Supplemental Salary	\$ (512.49)		\$ (1,487.51)	\$ 9,256.36
55646	Taxes-Real Estate/Property			\$ 9,256.36	\$ 25,910,808.98
Grand Total		\$ 17,603,094.16	\$ 90,122.48	\$ 8,217,592.34	

Report ID: D9115
 Department ID: 955600 Reach Office Administration

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

Page No. 844
 Run Date 07/02/2019
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	57.35	340.20	397.55	13,972.70
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00
51040	One-Time Supplemental Salary	0.00	0.00	0.00	-1,000.00
51100	Teachers	102,605.64	61,411.14	164,016.78	660,432.44
51101	Substitute Teachers	0.00	0.00	0.00	4,576.50
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	15,825.40
51104	Paraprofessionals	112,141.34	20,575.00	132,716.34	219,861.62
51110	E.P.R. Extra-Curricular	0.00	132.00	132.00	1,089.00
51151	Specialists & Coordinators	7,526.67	0.00	7,526.67	0.00
51165	Principals Salaries - Condtl	4,290.02	5,203.92	9,493.94	54,641.16
51166	Assistant Principals	5,177.90	3,662.62	8,840.52	38,457.51
51176	Custodians	7,130.92	0.00	7,130.92	0.00
51185	Financial Secretaries	2,696.32	1,783.52	4,479.84	18,726.96
51195	Clerks	1,143.64	0.00	1,143.64	0.00
51196	Salaries - General	135,719.43	32,341.79	168,061.22	346,158.31
52001	Pensions/Employer's Share	86,690.86	28,940.30	115,631.16	1,308,060.07
52002	Health Ins/Employers' Sh	175,690.14	26,296.65	201,986.79	258,561.44
52004	Group Life Insurance	131.11	662.72	793.83	6,620.39
52005	Workmen's Compensation	5,923.50	1,969.13	7,892.63	23,302.47
52006	Employr Sh/Social Security	21,962.70	9,005.13	30,967.83	105,016.53
52011	Unemployment Ins Benefits	413.52	1,239.61	1,653.13	1,652.50
52015	Disability Insurance	3,312.82	8,670.97	11,983.79	85,244.17
52016	Employer's Share-Medicare	63.84	299.59	363.43	3,052.78
52019	Flex Credit Vision	5,136.45	2,106.18	7,242.63	24,561.19
54001	Milage/Priv Car-W/In State	477.77	1,199.53	1,677.30	11,764.77
55000	Other Professional Service	798.08	436.00	1,234.08	5,129.64
55003	Landscaping Fees	0.00	0.00	0.00	48,629.56
55010	Medical Services	0.00	0.00	0.00	1,706.74
55061	Temporary Employment Service	0.00	90,884.50	90,884.50	423,766.91
55101	Postage	298.57	1,353.52	1,353.52	35,115.48
55103	Freight	21.00	0.00	298.57	0.00
55125	Telecommunication	0.00	50.00	71.00	407.20
55203	Energy	0.00	0.00	0.00	0.00
55400	Equipment Rental	0.00	0.00	0.00	0.00
55402	Buildings - Office Space	756.54	6,567.54	7,324.08	60,777.56
55407	Sanitary Facilities	0.00	4,624.74	4,624.74	107,585.38
55434	Fleet Rental	0.00	180.00	180.00	58,357.43
55440	Other Rental	0.00	2,229.00	2,229.00	180.00
55500	Building/Grounds Repair	0.00	719.00	719.00	27,291.69
55510	Equipment Repair	3,685.65	-3,685.65	0.00	719.00
55600	Printing & Binding	0.00	0.00	0.00	4,387.35
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	1,532.07
		0.00	0.00	0.00	1,817.80
		0.00	0.00	0.00	610.00

Report ID: DGL115
 Department ID: 955600 Reach Office Administrati

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

Page No. 845
 Run Date 07/02/2019
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55635	Laundry Service	0.00	0.00	417.69	0.00
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	2,499.22
56000	Office Supplies	0.00	455.36	7,759.31	1,686.78
56006	Multimedia Supplies	0.00	0.00	0.00	245.60
56110	Operating Supplies	0.00	3,142.35	3,939.97	4,211.92
56120	Clothing & Linens	0.00	0.00	7,395.31	0.00
56128	Medical Supplies	99.99	125.00	15,994.08	12,417.98
56145	Computer Supplies	0.00	0.00	9,478.71	4,860.00
56150	Instructional Supplies	711.07	21.61	18,140.77	3,980.55
56157	Books And Publications	0.00	0.00	2,080.10	1,032.35
56183	Fuel(Gas,Diesel,Aviation Etc)	33,032.46	0.00	54,624.20	125.00
56210	Vehicle Materials	14,320.64	0.00	91,002.75	0.00
56220	Building Materials	0.00	0.00	4,435.00	0.00
	DEPT (4-digit) TOTAL:	735,049.72	303,425.51	1,038,475.23	2,881,772.87
				7,623,825.40	
					10,505,598.27

Report ID: DGL15
 Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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 Run Date 07/02/2019
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	7.78	0.00	7.78	3,783.73
51006	Shift Differential Salary	0.00	210.80	210.80	6,108.36
51008	Termination Sals-Vac Leave	2,628.82	1,821.17	4,449.99	6,174.56
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	2,495.32
51040	One-Time Supplemental Salary	0.00	0.00	0.00	20,430.47
51100	Teachers	208,091.27	0.00	208,091.27	-1,012.49
51104	Paraprofessionals	128,603.59	135,385.06	253,988.65	1,421,255.08
51150	Supervisors	12,973.08	19,881.39	32,854.47	238,808.08
51151	Specialists & Coordinators	1,658.16	0.00	1,658.16	173,303.44
51165	Principals Salaries - Condtl	5,413.44	4,445.68	9,859.12	0.00
51176	Custodians	2,153.44	403.50	2,556.94	51,125.32
51192	Directors	0.00	0.00	0.00	18,388.35
51195	Clarks	251.95	0.00	251.95	2,591.93
52001	Salaries - General	29,380.22	28,171.36	57,551.58	351,699.10
52002	Pensions/Employee's Share	89,582.19	44,966.03	134,548.22	533,584.75
52004	Health Ins/Employers' Sh	150,108.17	24,892.02	175,000.19	258,168.31
52006	Group Life Insurance	28.02	729.54	757.56	7,357.24
52009	Workmen's Compensation	6,063.62	3,192.17	9,255.79	36,633.01
52011	Unemploment Ins Benefits	22,755.78	13,916.48	36,672.26	157,830.38
52015	Dental Plan	430.12	226.38	656.50	2,598.48
52016	Disability Insurance	695.54	9,614.31	10,309.85	97,219.51
52019	Employer's Share-Medicare	13.82	444.08	457.90	4,242.80
54001	Flex Credit Vision	5,322.00	3,254.73	8,576.73	36,912.52
54003	Mileage/Prv Car-W/in State	100.39	1,206.43	1,306.82	12,269.16
55000	Other Professional Service	0.00	98.00	98.00	349.52
55003	Landscaping Fees	0.00	160,453.18	160,453.18	457,334.21
55007	Construction/Building Services	0.00	0.00	0.00	0.00
55010	Medical Services	0.00	161,449.73	161,449.73	1,142,426.35
55101	Postage	67.45	0.00	67.45	7,840.00
55103	Freight	0.00	0.00	0.00	267.50
55125	Telecommunication	178.83	127.24	306.07	1,544.64
55313	Medical Placements & Supplie	2,725.26	0.00	2,725.26	139,030.87
55338	Special Placements	0.00	0.00	0.00	7,130.50
55400	Equipment Rental	0.00	7,130.50	7,130.50	330.60
55402	Buildings - Office Space	75,249.71	32,389.60	107,639.31	193,670.22
55434	Fleet Rental	0.00	13,467.06	13,467.06	66,295.10
55440	Other Rental	0.00	661.96	661.96	1,323.92
55500	Building/Grounds Repair	0.00	0.00	0.00	2,521.09
55507	Maintenance	0.00	0.00	0.00	856.00
55510	Printing & Binding	225.44	0.00	225.44	674.70
55600		0.00	-22,274.22	-22,274.22	11,593.86
					-86,643.22
					1,290,564.26
					7,840.00
					267.50
					14.99
					37,863.70
					139,030.87
					330.60
					7,130.50
					344,108.37
					158,744.17
					8,165.54
					2,521.09
					22,803.00
					674.70
					21,871.92
					-86,490.78

Report ID: DGL115
 Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

Page No. 853
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE			
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND		
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	682.00		
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	50.00	50.00		
55635	Laundry Service	443.02	0.00	2,290.91	2,290.91		
55646	Taxes-Real Estate/Property	0.00	0.00	0.00	6,757.14		
55647	Student Body Activity	0.00	0.00	0.00	2,135.00		
55692	Sanitary Services	265.66	424.95	7,171.76	1,115.56		
56000	Office Supplies	0.00	0.00	689.10	1,998.50		
56011	Promotional Supplies	0.00	0.00	0.00	1,826.71		
56110	Operating Supplies	0.00	0.00	0.00	117.24		
56111	Food	0.00	0.00	69.75	117.24		
56120	Clothing & Linens	0.00	-405.00	2,107.75	-2,487.40		
56128	Medical Supplies	0.00	-750.00	0.00	-7,884.40		
56131	Landscaping Supplies	0.00	0.00	0.00	1,278.57		
56143	Computer Supplies	0.00	-463.75	213.12	-2,641.18		
56150	Instructional Supplies	0.00	0.00	5,811.04	201,828.50		
56157	Books And Publications	0.00	0.00	0.00	1,620.00		
56183	Fuel (Gas, Diesel, Aviation Etc)	3,748.03	964.55	213,788.04	5,463.99		
56210	Vehicle Materials	19,058.82	0.00	134,830.91	0.00		
56220	Building Materials	0.00	0.00	2,618.40	3,160.00		
57020	Institutional Equipment	0.00	0.00	6,948.00	0.00		
DEPT (6-digit) TOTAL:		768,223.62	672,918.45	1,441,142.07	9,979,268.76	5,425,941.95	15,405,210.71

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 June 30, 2019

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 18,900,000	\$ 18,787,231	99.40%	\$ 112,769
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	\$ 3,439,931	102.68%	\$ (89,931)
Other State	\$ -	\$ 11,800		\$ (11,800)
Residence Other Cost	\$ 212,900	\$ 212,823	99.96%	\$ 77
Total State Funds	\$ 24,914,056	\$ 24,497,905	98.33%	\$ 416,151
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 10,782,470	\$ 11,588,652	107.48%	\$ (806,182)
Other Local Revenue	\$ 85,000	\$ 117,446	138.17%	\$ (32,446)
Total Local Funds	\$ 10,867,470	\$ 11,706,098	107.72%	\$ (838,628)
All Funds Total	\$ 35,781,526	\$ 36,204,002	101.18%	\$ (422,476)

Operating Unit	Oper Unit Name	FY 2019 FINAL BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,135,259	\$ -	\$ -	\$ -	\$ 25,031,638.61	\$ 25,031,638.61	\$ 103,620.39	99.59%
99960300	State Transportation	\$ 3,672,010	\$ 145,982.37	\$ -	\$ (3,507.14)	\$ 3,715,770.50	\$ 3,712,263.36	\$ 102,221.87	97.32%
99980000	Summer School	\$ 1,383,910	\$ -	\$ -	\$ -	\$ 1,381,720.13	\$ 1,381,720.13	\$ 2,189.87	99.84%
99990700	Autism Office Admin	\$ 514,085	\$ 15,024.76	\$ -	\$ (20,773.40)	\$ 496,640.66	\$ 475,867.26	\$ 32,469.10	93.86%
9330538A	Brennen School (The)	\$ 4,099,636	\$ -	\$ -	\$ 457,486.11	\$ 4,422,660.68	\$ 4,880,146.79	\$ (780,510.79)	107.88%
9330542A	Autism Group Home	\$ 1,117,966	\$ 29,742.08	\$ -	\$ (67,569.88)	\$ 1,258,247.95	\$ 1,190,678.07	\$ (110,539.87)	109.63%
Grand Total		\$ 35,922,866	\$ 190,749.21	\$ -	\$ 365,635.69	\$ 36,306,678.53	\$ 36,672,314.22	\$ (558,699.01)	100.53%

Report ID: DGI007
 Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 EXPEND BY DEPARTMENT REPORT
 AS OF 06/30/19

Page No. 318
 Run Date 07/02/2019
 Run Time 23:58:38

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE GROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	0.00	12,446.06	42,091.34	267,448.85	224,020.30
EMP_SEC_BENEFITS	0.00	0.00	1,006.99	513.55	14,564.91	6,609.03
FICA	0.00	0.00	52,645.37	32,044.07	774,763.02	406,424.31
MEDICARE	0.00	0.00	12,338.88	7,494.09	181,389.52	95,060.88
OTHER GRANTS	0.00	0.00	171.68	0.00	159,338.94	6,768.00
OTHER EMP COSTS	0.00	0.00	250.65	31,034.53	39,049.99	330,341.50
PENSTONS	0.00	0.00	210,900.51	101,489.27	3,058,787.78	1,281,960.78
PERSONAL_SERVICES	0.00	0.00	7,748.82	257,437.03	329,214.71	3,238,023.11
SALARIES&WAGES	0.00	0.00	913,274.23	466,757.22	13,653,237.23	5,593,036.82
SUPPLIES&MATERIALS	0.00	0.00	19,555.82	19,236.32	1,087,363.04	154,890.48
TRAVEL	0.00	0.00	1,775.60	827.04	1,976.25	16,655.06
WELFARE	0.00	0.00	0.00	860.00	5,498.50	15,077.17
WORKMANS COMP	0.00	0.00	14,163.77	7,234.96	205,205.12	93,123.27
TOTALS FOR DEPT 956000:	0.00	0.00	1,613,014.28	1,022,769.99	24,224,885.91	12,081,792.62
					2,635,784.27	36,306,678.53

58

DETAILS
OF
MONTHLY
EXPENDITURES

Org 60

APRIL		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 65,960.68	\$ 65,960.68
51006	Shift Differential Salary	\$ -		\$ 4,383.40	\$ 4,383.40
51008	Termination Sals- Vac Leave	\$ -		\$ -	\$ -
51009	Termination Sals-Sick Leave	\$ -		\$ -	\$ -
51100	Teachers	\$ 421,632.60		\$ 263,760.66	\$ 685,393.26
51101	Substitute Teachers	\$ -		\$ 1,550.00	\$ 1,550.00
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraprofessionals	\$ 344,172.39		\$ 54,912.61	\$ 399,085.00
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 5,023.17	\$ 5,023.17
51131	Psychologists	\$ 12,053.70		\$ 8,235.06	\$ 20,288.76
51151	Specialists & Coordinators	\$ 3,852.82		\$ -	\$ 3,852.82
51165	Principals Salaries - Confdtl	\$ 5,434.76		\$ 4,405.12	\$ 9,839.88
51166	Assistant Principals	\$ 24,024.42		\$ 22,093.62	\$ 46,118.04
51176	Custodians	\$ 9,074.72		\$ 5,419.42	\$ 14,494.14
51192	Directors	\$ -		\$ -	\$ -
51193	Senior Secretaries	\$ 2,696.28		\$ 1,859.48	\$ 4,555.76
51194	Secretaries	\$ 4,966.14		\$ 3,286.62	\$ 8,252.76
51195	Clerks	\$ 41.00		\$ -	\$ 41.00
51196	Salaries - General	\$ 85,325.40		\$ 25,744.26	\$ 111,069.66
52001	Pensions/Employer's Share	\$ 210,900.51		\$ 101,489.27	\$ 312,389.78
52002	Health Ins/Employers' Sh	\$ 366,735.90		\$ 55,760.57	\$ 422,496.47
52004	Group Life Insurance	\$ 14.44		\$ 1,969.14	\$ 1,983.58
52005	Workmen's Compensation	\$ 14,163.77		\$ 7,234.96	\$ 21,398.73
52006	Emplr Sh/Social Security	\$ 52,645.37		\$ 32,044.07	\$ 84,689.44
52009	Unemployment Ins Benefits	\$ 1,006.99		\$ 513.55	\$ 1,520.54
52011	Dental Plan	\$ 206.57		\$ 25,013.72	\$ 25,220.29
52015	Disability Insurance	\$ 7.45		\$ 755.11	\$ 762.56
52016	Employer's Share-Medicare	\$ 12,338.88		\$ 7,494.09	\$ 19,832.97
52019	Flex Credit Vision	\$ 22.19		\$ 3,296.56	\$ 3,318.75
54001	Mileage/Prv Car-W/In State	\$ 1,773.60		\$ 827.04	\$ 2,600.64

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55000	Other Professional Service	\$ 2,799.65		\$ 24,130.70	\$ 26,930.35
55010	Medical Services	\$ 1,395.00		\$ 226,628.71	\$ 228,023.71
55061	Temporary Employment Service			\$ 6,598.62	\$ 6,598.62
55101	Postage	\$ 134.50			\$ 134.50
55103	Freight	\$ 20.00		\$ 1,131.58	\$ 1,151.58
55125	Telecommunication	\$ 451.33			\$ 451.33
55200	Public Utilities	\$ -		\$ 54.70	\$ 54.70
55203	Energy	\$ 171.68			\$ 171.68
55313	Medical Services & Supplie	\$ -		\$ 860.00	\$ 860.00
55371	Tuition Reimbursements				
55400	Equipment Rental	\$ 1,113.91		\$ 10,919.46	\$ 12,033.37
55402	Buildings - Office Space			\$ 9,840.00	\$ 9,840.00
55434	Fleet Rental	\$ 1,323.92			\$ 1,323.92
55500	Building/Grounds Repair	\$ 3,956.39	\$ 1,731.61		\$ 5,688.00
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,475.00			\$ 2,475.00
55507	Maintenance	\$ -		\$ -	\$ -
55510	Equipment Repair	\$ 978.04		\$ 17,105.00	\$ 18,083.04
55600	Printing & Binding	\$ -			\$ -
55631	Assoc Dues And Conf Fees		\$ -		\$ -
55641	Food Service			\$ 290.09	\$ 290.09
55647	Student Body Activity			\$ 1,008.90	\$ 1,008.90
55667	Training		\$ -		\$ -
55692	Sanitary Services	\$ 1,992.97			\$ 1,992.97
55714	Moving Costs/Business			\$ -	\$ -
56000	Office Supplies	\$ 1,271.79		\$ 679.94	\$ 1,951.73
56006	Multimedia Supplies	\$ -		\$ 211.49	\$ 211.49
56011	Promotional Supplies	\$ -		\$ 90.96	\$ 90.96
56110	Operating Supplies	\$ -		\$ 343.88	\$ 343.88
56111	Food	\$ 187.49		\$ 1,882.51	\$ 2,070.00
56120	Clothing & Linens	\$ -			\$ -
56128	Medical Supplies	\$ 64.80		\$ 765.17	\$ 829.97
56131	Landscaping Supplies			\$ 225.00	\$ 225.00
56141	Custodial Supplies	\$ -		\$ 598.92	\$ 598.92

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

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
 JUNE 2019

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
56145	Computer Supplies	\$ 17,500.00		\$ 448.95	\$ 17,948.95
56150	Instructional Supplies	\$ 409.99		\$ 11,520.08	\$ 11,930.07
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 15.90		\$ -	\$ 15.90
56210	Vehicle Materials	\$ (1,486.87)		\$ -	\$ (1,486.87)
56211	Equipment Supp & Maint Mat	\$ 1,345.40	\$ -	\$ 787.86	\$ 2,133.26
56220	Building Materials	\$ 247.32		\$ -	\$ 247.32
56950	Institutional Equipment (Exp)			\$ 348.71	\$ 348.71
56960	Athletic Supplies			\$ 1,332.85	\$ 1,332.85
54005	Other Travel-W/In State	\$ 2.00		\$ -	\$ 2.00
55003	Landscaping Fees	\$ 3,554.17		\$ -	\$ 3,554.17
55635	Laundry Service	\$ -		\$ -	\$ -
55073	Computer Services	\$ -		\$ 79.00	\$ 79.00
55007	Construction/Building Services	\$ -		\$ -	\$ -
55503	Hgwys & Bridges-Maint Only	\$ -		\$ -	\$ -
57310	Refrig/Air Condit/Heat	\$ -		\$ -	\$ -
51040	One-Time Supplemental Salary	\$ -		\$ -	\$ -
56184	Merchandise For Resale	\$ -		\$ -	\$ -
Grand Total		\$ 1,613,014.28	\$ 1,731.61	\$ 1,021,038.38	\$ 2,635,784.27

DETAILS
OF
EXPENDITURES
Year-To- Date

ORG 60

Sum of Total YTD		Expenditure Type			
Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 259,912.04		\$ 740,040.10	\$ 999,952.14
51006	Shift Differential Salary	\$ 1,829.00		\$ 30,323.44	\$ 32,152.44
51008	Termination Sals-Vac Leave	\$ -		\$ 5,390.15	\$ 5,390.15
51009	Termination Sals-Sick Leave	\$ 11,247.64		\$ 7,197.90	\$ 18,445.54
51100	Teachers	\$ 5,960,600.54		\$ 3,038,464.44	\$ 8,999,064.98
51101	Substitute Teachers	\$ 1,067.80		\$ 19,709.52	\$ 20,777.32
51102	Speech & Hearing Teachers	\$ 184.68		\$ 1,415.88	\$ 1,600.56
51104	Paraprofessionals	\$ 4,439,614.99		\$ 623,593.04	\$ 5,063,208.03
51110	F.P.E.R. Extra-Curricular	\$ 6,078.69		\$ 43,340.99	\$ 49,419.68
51131	Psychologists	\$ 154,920.13		\$ 92,059.25	\$ 246,979.38
51151	Specialists & Coordinators	\$ 13,934.52		\$ -	\$ 13,934.52
51165	Principals Salaries - Confdtl	\$ 77,045.94		\$ 50,658.88	\$ 127,704.82
51166	Assistant Principals	\$ 335,996.84		\$ 242,249.80	\$ 578,246.64
51176	Custodians	\$ 131,677.48		\$ 62,046.76	\$ 193,724.24
51192	Directors	\$ 5,751.51		\$ 22,920.71	\$ 28,672.22
51193	Senior Secretaries	\$ 37,707.47		\$ 21,384.02	\$ 59,091.49
51194	Secretaries	\$ 69,177.27		\$ 37,796.13	\$ 106,973.40
51195	Clerks	\$ 1,572.85		\$ -	\$ 1,572.85
51196	Salaries - General	\$ 2,143,505.75		\$ 553,857.90	\$ 2,697,363.65
52001	Pensions/Employer's Share	\$ 3,058,787.78		\$ 1,281,960.78	\$ 4,340,748.56
52002	Health Ins/Employers' Sh	\$ 4,424,538.05		\$ 619,801.91	\$ 5,044,339.96
52004	Group Life Insurance	\$ 2,151.77		\$ 20,393.85	\$ 22,545.62
52005	Workmen's Compensation	\$ 205,205.12		\$ 93,123.27	\$ 298,328.39
52006	Emplyr Sh/Social Security	\$ 774,763.02		\$ 406,424.31	\$ 1,181,187.33
52009	Unemployment Ins Benefits	\$ 14,564.91		\$ 6,609.03	\$ 21,173.94
52011	Dental Plan	\$ 31,858.51		\$ 267,553.83	\$ 299,412.34
52015	Disability Insurance	\$ 883.38		\$ 7,976.74	\$ 8,860.12
52016	Employer's Share-Medicare	\$ 181,389.52		\$ 95,060.88	\$ 276,450.40
52019	Flex Credit Vision	\$ 4,156.33		\$ 34,417.08	\$ 38,573.41
54001	Mileage/Prv Car-W/In State	\$ 1,969.50		\$ 16,590.06	\$ 18,559.56
55000	Other Professional Service	\$ 103,833.53		\$ 92,425.01	\$ 196,258.54
55010	Medical Services	\$ 188,088.14		\$ 3,078,623.06	\$ 3,266,711.20
55061	Temporary Employment Service			\$ 66,896.04	\$ 66,896.04
55101	Postage	\$ 467.97		\$ -	\$ 467.97
55103	Freight	\$ 2,496.86		\$ 3,481.87	\$ 5,978.73

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55125	Telecommunication	\$ 67,005.47		\$ 4,273.62	\$ 71,279.09
55200	Public Utilities	\$ 4,392.46		\$ 972.78	\$ 5,365.24
55203	Energy	\$ 159,338.94			\$ 159,338.94
55313	Medical Services & Supplie	\$ 5,498.50		\$ 15,077.17	\$ 20,575.67
55371	Tuition Reimbursements			\$ 6,768.00	\$ 6,768.00
55400	Equipment Rental	\$ 15,094.60		\$ 66,622.75	\$ 81,717.35
55402	Buildings - Office Space			\$ 39,520.00	\$ 39,520.00
55434	Fleet Rental	\$ 15,507.16		\$ 1,323.92	\$ 16,831.08
55500	Building/Grounds Repair	\$ 13,213.34	\$ 4,746.61	\$ 12,888.76	\$ 30,848.71
55506	Custodial Svc Ofc/Bldg/Grd	\$ 29,159.00			\$ 29,159.00
55507	Maintenance	\$ 16,344.95		\$ 285.00	\$ 16,629.95
55510	Equipment Repair	\$ 71,600.10		\$ 54,119.60	\$ 125,719.70
55600	Printing & Binding	\$ 4,812.36		\$ 842.75	\$ 5,655.11
55631	Assoc Dues And Conf Fees		\$ 750.00		\$ 750.00
55641	Food Service			\$ 1,797.82	\$ 1,797.82
55647	Student Body Activity			\$ 15,555.25	\$ 15,555.25
55667	Training		\$ 11,048.38		\$ 11,048.38
55692	Sanitary Services	\$ 18,502.55		\$ 1,141.19	\$ 19,643.74
55714	Moving Costs/Business			\$ 4,650.00	\$ 4,650.00
56000	Office Supplies	\$ 7,813.71		\$ 5,199.37	\$ 13,013.08
56006	Multimedia Supplies	\$ 5,956.00		\$ 6,403.02	\$ 12,359.02
56011	Promotional Supplies	\$ 784.00		\$ 154.86	\$ 938.86
56110	Operating Supplies	\$ 41,353.14		\$ 11,288.37	\$ 52,641.51
56111	Food	\$ 6,423.50		\$ 26,489.14	\$ 32,912.64
56120	Clothing & Linens	\$ 24,695.90			\$ 24,695.90
56128	Medical Supplies	\$ 64.80		\$ 3,047.34	\$ 3,112.14
56131	Landscaping Supplies			\$ 335.00	\$ 335.00
56141	Custodial Supplies	\$ 3,060.52		\$ 7,298.44	\$ 10,358.96
56145	Computer Supplies	\$ 18,547.54		\$ 7,324.39	\$ 25,871.93
56150	Instructional Supplies	\$ 6,142.27		\$ 35,657.68	\$ 41,799.95
56183	Fuel(Gas, Diesel, Aviation Etc)	\$ 434,476.70		\$ 31,650.60	\$ 466,127.30
56210	Vehicle Materials	\$ 524,500.09			\$ 524,500.09
56211	Equipment Supp & Maint Mat	\$ 4,334.04	\$ 59.01	\$ 16,811.42	\$ 21,204.47
56220	Building Materials	\$ 9,099.93		\$ 628.24	\$ 9,728.17
56950	Institutional Equipment (Exp)			\$ 1,210.75	\$ 1,210.75
56960	Athletic Supplies			\$ 1,332.85	\$ 1,332.85
54005	Other Travel-W/In State	\$ 6.75		\$ 65.00	\$ 71.75
55003	Landscaping Fees	\$ 26,234.29			\$ 26,234.29

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
55635	Laundry Service	\$ 8,112.86			\$ 8,112.86
55073	Computer Services	\$ 1,338.75		\$ 79.00	\$ 1,417.75
55007	Construction/Building Services	\$ 9,720.00			\$ 9,720.00
55503	Hgwys & Bridges-Maint Only	\$ 739.17			\$ 739.17
57310	Refrig/Air Condit/Heat	\$ 22,510.00			\$ 22,510.00
51040	One-Time Supplemental Salary	\$ 1,412.09		\$ 587.91	\$ 2,000.00
56184	Merchandise For Resale	\$ 110.90			\$ 110.90
Grand Total		\$ 24,224,885.91	\$ 16,604.00	\$ 12,065,188.62	\$ 36,306,678.53

Report ID: DGL15
 Department ID: 956000
 Department: Autistic Office Administrator

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	65,960.68	65,960.68	740,040.10
51006	Shift Differential Salary	0.00	4,383.40	4,383.40	30,323.44
51008	Termination Sals-Vac Leave	0.00	0.00	0.00	5,390.15
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	7,197.90
51040	One-Time Supplemental Salary	0.00	0.00	11,247.64	2,000.00
51100	Teachers	421,632.60	263,760.66	685,393.26	3,038,464.44
51101	Substitute Teachers	0.00	1,550.00	1,550.00	19,709.52
51102	Speech & Hearing Teachers	0.00	123.12	123.12	1,415.88
51104	Paraprofessionals	344,172.39	54,912.61	399,085.00	623,593.04
51110	E.P.E.R. Extra-Curricular	0.00	5,023.17	5,023.17	43,340.99
51131	Psychologists	12,053.70	8,235.06	20,288.76	92,059.25
51151	Specialists & Coordinators	3,852.82	0.00	3,852.82	0.00
51165	Principals Salaries - Condtl	3,434.76	4,405.12	7,839.88	50,658.88
51166	Assistant Principals	24,024.42	22,093.62	46,118.04	242,248.80
51192	Custodians	9,074.72	5,419.42	14,494.14	62,046.76
51193	Directors	0.00	0.00	0.00	22,920.71
51194	Senior Secretaries	2,696.28	1,859.48	4,555.76	21,384.02
51195	Secretaries	4,966.14	3,286.62	8,252.76	37,796.13
51196	Clerks	41.00	0.00	41.00	0.00
52001	Salaries - General	85,325.40	25,744.26	111,069.66	553,857.90
52002	Pensions/Employer's Share	210,900.51	101,489.27	312,389.78	1,281,960.78
52004	Health Ins/Employers' Sh	366,735.90	55,760.57	422,496.47	619,801.91
52005	Group Life Insurance	14.44	1,969.14	1,983.58	20,393.85
52006	Workmen's Compensation	14,163.77	7,234.96	21,398.73	93,123.27
52009	Employr Sh/Social Security	52,645.37	32,044.07	84,689.44	406,424.31
52011	Unemployment Ins Benefits	1,006.99	513.55	1,520.54	6,609.03
52015	Dental Plan	206.57	25,013.72	25,220.29	267,553.83
52016	Disability Insurance	7.45	755.11	762.56	7,976.74
52019	Employer's Share-Medicare	12,338.88	7,494.09	19,832.97	95,060.88
54001	Flex Credit Vision	22.19	3,296.56	3,318.75	34,417.08
54005	Mileage/Priv Car-W/In State	1,773.60	827.04	2,600.64	16,590.06
55000	Other Travel-W/In State	2.00	0.00	2.00	65.00
55003	Other Professional Service	2,799.65	24,130.70	26,930.35	92,425.01
55007	Landscaping Fees	3,554.17	0.00	3,554.17	0.00
55010	Construction/Building Services	0.00	0.00	0.00	0.00
55061	Medical Services	1,395.00	226,628.71	228,023.71	3,078,623.06
55073	Temporary Employment Service	0.00	6,598.62	6,598.62	66,896.04
55101	Computer Services	0.00	79.00	79.00	79.00
55102	Postage	134.50	0.00	134.50	0.00
55103	Freight	20.00	1,131.58	1,151.58	3,481.87
55125	Telecommunication	451.33	0.00	451.33	4,273.62
55200	Public Utilities	0.00	54.70	54.70	972.78
55203	Energy	171.68	0.00	171.68	0.00
				159,338.94	159,338.94

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Report ID: DG115
 Department ID: 956000

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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 Run Date 07/02/2019
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE			
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND		
55313	Medical Services & Supply	0.00	860.00	860.00	5,498.50	15,077.17	20,575.67
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	0.00	6,768.00
55400	Equipment Rental	1,113.91	10,919.46	12,033.37	15,094.60	66,622.75	81,717.35
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	0.00	39,520.00	39,520.00
55434	Fleet Rental	1,323.92	0.00	1,323.92	15,507.16	1,323.92	16,831.08
55500	Building/grounds Repair	3,956.39	1,731.61	5,688.00	13,213.34	17,635.37	30,848.71
55503	Hwy's & Bridges-Maint Only	0.00	0.00	0.00	29,739.17	0.00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	0.00	0.00	0.00	29,159.00	0.00	29,159.00
55507	Maintenance	0.00	0.00	0.00	16,344.95	285.00	16,629.95
55510	Equipment Repair	978.04	17,105.00	18,083.04	71,600.10	54,119.60	125,719.70
55600	Printing & Binding	0.00	0.00	0.00	4,812.36	842.75	5,655.11
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	750.00	750.00
55635	Laundry Service	0.00	0.00	0.00	8,112.86	0.00	8,112.86
55641	Food Service	0.00	290.09	290.09	0.00	1,797.82	1,797.82
55647	Student Body Activity	0.00	1,008.90	1,008.90	0.00	15,555.25	15,555.25
55667	Training	0.00	0.00	0.00	0.00	11,048.38	11,048.38
55692	Sanitary Services	1,992.97	0.00	1,992.97	18,502.55	1,141.19	19,643.74
55714	Moving Costs/Business	0.00	0.00	0.00	0.00	4,650.00	4,650.00
56000	Office Supplies	1,271.79	679.94	1,951.73	7,813.71	5,159.37	13,013.08
56006	Multimedia Supplies	0.00	211.49	211.49	5,956.00	6,403.02	12,359.02
56011	Promotional Supplies	0.00	90.96	90.96	784.00	154.86	938.86
56110	Operational Supplies	0.00	343.88	343.88	41,353.14	11,288.37	52,641.51
56111	Food	187.43	1,882.51	2,070.00	6,423.50	26,489.14	32,912.64
56120	Clothing & Linens	0.00	0.00	0.00	24,695.90	0.00	24,695.90
56128	Medical Supplies	64.80	765.17	829.97	64.80	3,047.34	3,112.14
56131	Landscaping Supplies	0.00	225.00	225.00	0.00	335.00	335.00
56141	Custodial Supplies	0.00	598.92	598.92	3,060.52	7,298.44	10,358.96
56145	Computer Supplies	17,500.00	448.95	17,948.95	18,547.54	7,324.39	25,871.93
56150	Instructional Supplies	409.99	11,520.08	11,930.07	6,142.27	35,657.68	41,799.95
56183	Fuel (Gas, Diesel, Aviation Etc)	15.90	0.00	15.90	434,476.70	31,650.60	466,127.30
56184	Merchandise For Resale	0.00	0.00	0.00	110.90	0.00	110.90
56211	Vehicle Materials	-1,486.87	0.00	-1,486.87	524,500.09	0.00	524,500.09
56220	Equipment Supp & Maint Mat	1,345.40	787.86	2,133.26	4,334.04	16,870.43	21,204.47
56930	Building Materials	247.32	0.00	247.32	9,099.93	0.00	9,728.17
56950	Instructional Equipment (Exp)	0.00	348.71	348.71	0.00	1,210.75	1,210.75
56960	Athletic Supplies	0.00	1,332.85	1,332.85	0.00	1,332.85	1,332.85
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	22,510.00	0.00	22,510.00
	DEPT (4-digit) TOTAL:	1,613,014.28	1,022,769.99	2,635,784.27	24,224,885.91	12,081,792.62	36,306,678.53

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