

### 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

<u>Receipts</u> – 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.

<u>Expenses</u>– 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

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

### Agency 955100 – Delaware School for the Deaf (DSD)

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

<u>Expenses</u> – 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 -

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

<u>Expenses</u> – 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)

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

<u>Expenses</u> – 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	Re	ceipt To Date	Percent Received		Variance
STATE FUNDS	Daugu					
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%	\$	170) 1700
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	\$	990 (B)	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	\$ ( <u>a</u> )	\$	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 Charter/Choice Pay't - Restricted Funds -	\$ (29,951,000)	\$	(33,115,663)	110.57%	\$	3,164,663
10¢Ref	\$ (1,908,138)	\$	(1,527,918)	80.07%	\$	(380,220)
Debt Service Tax Receipts	\$ 3,908,062	\$	4,220,590	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%	¢	20.000
Parents as Teachers/Stay & Play	\$ 32,000	¢	0.405.400	0.00%	\$	32,000
Other Local Revenue	\$ -	\$	2,125,183	00 0 49/	¢	2,067,869
Total Local Funds	\$ 109,520,875	\$	108,469,268	99.04%	\$	2,007,009

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

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

		-	-inal udget	Re	ceipt 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	\$		12				\$ -
Focus School Funds	\$		100,000	\$	1		\$ 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%	\$ 0.55
ECAP		\$	500,870	\$	501,870	100.20%	\$ (1,000)
CSCRP		\$	95,000	\$	99,732	104.98%	\$ (4,732)
Total Other Funds	\$		1,902,324	\$	1,952,165	102.62%	\$ (49,841)
Total State Funds	\$	1	50,907,023	\$	137,630,588	91.20%	\$ 13,276,435
All Funds Total	\$	27	74,868,321	\$	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)		

**TAX RECEIPT REPORT 2019** 

101.7% 101.6% 102.0% 101.9% 101.7%

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

\$ 68,567	598,425	ŝ	\$ 83,533	\$ 1,113,327	\$ 419,596		Difference
\$ 4,086,873	31,585,418	ŝ	\$ 4,085,844	69,090,168	\$ 24,200,000		Budget (Final)
\$ 4,155,440	32,183,843	ŝ	\$ 4,169,377	5 70,203,495	\$ 24,619,596 \$		YTD Total
\$ 5,880	48,217	ŝ	6,504	108,571	\$ 49,610 \$	June	May
\$ 6,971	56,645	ŝ	\$ 7,593	126,746	\$ 50,872 \$	May	April
\$ 19,579	151,412	Ś	\$ 19,579	560,657	Ş	May	Tax Credit
							Senior Property
\$ 12,653	103,434	ŝ	\$ 13,922	232,404	\$ 69,967 \$	April	March
\$ 17,943	144,576	Ś	\$ 19,265	321,593	\$ 107,290 \$	March	February
\$ 10,638	85,594	ŝ	\$ 11,394	190,207	\$ 76,807 \$	February	January
\$ 15,615	124,515	Ś	\$ 16,469	274,924	\$ 97,684 \$	January	December
\$ 20,819	163,916	Ś	\$ 21,482	358,606	\$ 160,424 \$	December	November
\$ 65,333	505,241	ŝ	\$ 65,333	\$ 1,498,300		October	Tax Credit
							Senior Property
\$ 73,993	575,050	ŝ	\$ 74,638	\$ 1,245,957	\$ 497,078 \$	November	October
\$ 3,399,914	26,296,726	Ś	\$ 3,400,836	56,771,296	\$ 20,290,627 \$	October	September
\$ 458,744	3,552,071	Ś	\$ 459,756	5 7,674,852	\$ 2,883,275 \$	September	August
\$ 39,438	309,149	Ş	\$ 40,384	674,135	\$ 291,483 \$	September	July
\$	67,297	Ş	\$ 12,223	165,247	\$ 44,479 \$	August	June
Christina	Christina		Christina	Christina	NCC Tax Pool *	District	Month of
91215	91050		App 91000	App 98000	App 98000	received by	NCCC During the
Match Tax App 91150 & 91210 &	Tuition Tax App	T.	Debt Service	Current Expense	Current Expense	Month	Taxes Collected by
\$0.075	\$0.580		\$0.075	\$1.252	\$0.468		
	d Valuation	esse	per \$100 of Ass	FY 2019 Tax Ley per \$100 of Assessed			

CHRISTINA SCHOOL DISTRICT

**FISCAL YEAR 2019** 

**PROPERTY TAX RECEIPTS** 

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# CHRISTINA SCHOOL DISTRICT INTEREST INCOME

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

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

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YEAR TO DATE EXPENDITURES FISCAL 2019 JUNE 2019

102.90%	(5,038.89)	169,213.61	v	168,938.54		2/5.0/	÷	3		Ē	164,1/5	v	<b>955USSUA</b> JJENNIE E. SMITH ES	93303304
74.61%		-	ŝ		-	(12,		· •›			344,805		9330327A Oberely Elem	9330327A
76.51%	10,464.67	38,860.04 \$	ŝ		5		13	ۍ ۱			49,325	ŝ	Joseph M. Mcvey Es	9330326A
75.85%		106,231.79 \$	Ş	\$ 90,319.93	\$ 9	\$ 15,911.86	ŝ	Ş			119,077	ŝ	9330324A R. Elisabeth Maclary Es	9330324A
110.75%	(5,489.51)	56,540.20 \$	Ş		\$ O	\$ 0.00	Ş	\$			51,051	ŝ	9330322A May B. Leasure Es	9330322A
103.78%		59,111.68 \$	ŝ	\$ 58,464.61	\$ 7	\$ 647.07	Ş	Ş.			56,337	ŝ	William B. Keene Es	9330321A
112.08%		75,235.14 \$	Ş		4 \$		Ş	ء ج			67,017	ŝ	9330320A Robert S. Gallaher Es	9330320A
143.03%		73,477.04 \$	Ş		ξ ε	\$ 552.63	_	\$ (0.00)			50,985	ŝ	9330318A John R. Downes Es	9330318A
113.69%	(14,872.56)	63,186.14 \$	ŝ	\$ 54,925.60	_	\$ 8,260.54	ŝ	ŝ.			48,314	ŝ	9330314A Albert H. Jones Es	9330314A
152.51%	(40,518.01)	116,396.77 \$	Ş		\$ (9	\$ (1,279.56)	Ş	¢-			77,158	ŝ	Thurgood Marshall Es	9330312A
37.18%	215,934.45	127,407.16 \$	ŝ		5) \$	(;	Ş	÷	1,466	ŝ	342,268	ŝ	9330310A Brookside Elementary School	9330310A
98.01%	4,233.67	208,373.17 \$	ŝ		\$ (9	\$ (53.16)	Ş	Ş			212,660	ŝ	9330305A New Castle County Learning Ctr	9330305A
103.41%	(4,276.31)	81,506.31 \$	Ş	\$ 129,686.31	\$ (0	\$ (48,180.00)	ŝ	Ş	48,000	Ş	77,410	ŝ	99990960 Research and Assessment	09606666
92.37%	2,669.40	1,362,536.60 \$	Ś	\$ 1,261,045.78	2 \$	\$ 101,490.82	ş	÷۶	23,956	ŝ	1,341,250	ŝ	99990060 Secondary Ed	09006666
34.42%	1,437,919.64	799,878.40 \$	Ş	\$ 770,251.03	\$ 7	\$ 29,627.37	Ş	\$ -	5,798	ŝ	2,232,000	ŝ	99990050 Elementrary Ed	99990050
112.04%	(77,337.91)	670,361.91 \$	Ş	\$ 664,424.77	4 \$	\$ 5,937.14	Ş	Ş	-	ŝ	592,854	ŝ	99990000 Adult Education	00006666
81.66%	30,519.73	135,872.27 \$	Ş	\$ 135,872.27	Ş	7	Ş	Ş	3,000	ŝ	163,392	Ş	99980000 Summer School	00008666
64.96%		163,898.29 \$	Ş	\$ 177,339.62	3) \$	\$ (13,441.33)	÷	÷ -	19,986	ŝ	253,000	ŝ	99970675 Other District Programs	99970675
131.30%		227,722.68 \$	Ş	\$ 188,377.18	\$ O	\$ 39,345.50	Ş	÷	12,924	ŝ	130,550	ŝ	99970650 Student Support Services	99970650
109.97%	(84,358.72)	834,916.72 \$	Ş		2 \$	\$ 9,530.52	ŝ	÷	17,824	ŝ	732,734	ŝ	99970600 Parent Early Education	99970600
88.10%	(143,342.79)	2,592,102.79 \$	Ş	\$ 2,157,438.85	4 \$	\$ 434,663.94	Ş	Ş			2,448,760	Ş	99970200 Minor Cap	99970200
8.45%	7,907,659.15	2,868,440.85 \$	Ş	\$ 910,481.23	2 \$	\$ 1,957,959.62	Ş	\$			10,776,100	Ş	99970100 Major Cap	99970100
100.00%	(0.39)	4,476,194.39 \$	ŝ	\$ 4,476,194.39	ŝ		ŝ	¢			4,476,194	ŝ	99970000 Local Debt Service	99970000
112.74%	(1,754,859.30)	15,188,592.30 \$	ŝ	\$ 15,145,594.52	-	\$ 42,997.78	÷	÷			13,433,733	ŝ	99960300 State Transportation	99960300
97.18%	308,489.33	10,416,677.29 \$	Ş		1) \$	\$ (222,263.21)	ŝ	Ş	249,506	ŝ	10,697,924	ŝ	99960000 Child Nutrition Operations	00009666
111.05%	(22,785.93)	175,743.93 \$	Ş	\$ 169,865.35	\$ 8	\$ 5,878.58	ŝ	\$	2,758	ş	150,200	Ş	99950000 Personnel/Hr	99950000
104.60%	(200,354.55)	2,560,215.55 \$	÷	2,46	\$ S	\$ 91,774.43	Ş	\$ ×	2,441	ŝ	2,357,420	ŝ	99940810 Technology Equipment & Repair	99940810
55.69%	2,260.00	2,840.00 \$	ŝ	\$ 2,840.00	s	10	ş	ŝ		-	5,100	ŝ	99940700 Grants Office	99940700
92.35%		5,334,716.75 \$	ŝ	ы	\$ \$	\$ 322,583.39	s	\$	88,800	ŝ	5,338,700	s	99940050 Facilities Management	99940050
32.66%	16,6	7,359,060.94 \$	Ş	\$ 8,055,877.63	\$ (6	\$ (696,816.69)	÷	\$	258,462	ŝ	24,407,275	ŝ	99940000 Business Office/Finance	99940000
113.33%	(1,33	11,213,552.38 \$	Ş	11,	2) \$	\$ (173,104.12)		\$ (0.00)	1,208,084	ŝ	8,839,478	ŝ	99930300 Special Services	99930300
105.62%			Ş				Ş	ء \$			94,971	Ş	99921050 Special Education	99921050
61.52%		615,457.59 \$	ŝ	<u>م</u>	\$ (6	\$ (44,657.29)	ŝ	Ş	127,489	Ş	945,600	ŝ	99921000 Support Services	99921000
18.33%	ц	33,126.83 \$	ŝ		-		Ş	\$	6,950	ŝ	215,468	ş	99920500 Professional Development	99920500
94.36%		2,386,193.45 \$	Ş	2,322	4 \$	\$ 63,231.44	Ş	\$ *	17,472	Ş	2,444,298	ŝ	99920300 BiLingual	99920300
0.59%	25,000.65	149.35 \$	ŝ	\$ 149.35	Ş		Ş	\$			25,150	Ş	School Based Intervention	99920110
89.41%		1,790,679.20 \$	Ş	1,	2 \$	ω	Ş	\$ \$	4,072	-	1,643,870	Ş	Curriculum/Instructional Support	99920000
8.14%	2,515,669.17	179,510.84 \$	÷	\$ 222,848.36	2) \$	\$ (43,337.52)	Ş	Ş	33,718	-	2,704,800	s	Assistant Superintendent T & L	99910105
72.96%	33,603.39	88,646.61 \$	ŝ	\$ 90,646.61	\$ (0	\$ (2,000.00)	ŝ	\$		Ē	124,250	ŝ	99910100 Superintendent	99910100
81.74%		_	Ş		-		Ş	چ ع			152,500	Ş	99910000 Public Communications	99910000
99.44%	880,880.24	158,066,112.76 \$	\$1	158,	4 \$	\$ 3,745.44	ŝ	\$			158,946,993	ŝ	99900300 District Expenditures	99900300
% Expended	Available Budget	YTD Expense & Encumbrance	n 1	YTD Expense	19	Encumbrance		Pre- Encumbrance	Encumbered Funds	-	FY 2019 FINAL BUDGET		Operating Unit Name	OperatingUnit
					-				Prior Year					
					_		_							

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

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

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School				YEAR TO DATE EXPENDITURES FISCAL 2019 JUNE 2019	DATE EXPEN FISCAL 2019 JUNE 2019	ENDITURE 19 9	S							
			Prior Year											
	۲٩	FY 2019 FINAL	Encumbered	Pre-						YTD	YTD Expense &		Available	
OperatingUnit Operating Unit Name		BUDGET	Funds	Encumbrance	ance	Encumbrance	rance	YTD E	Expense	Enc	Encumbrance		Budget	% Expended
9330332A West Park Place Es	ŝ	34,992		ŝ	90	Ş	000	\$ 3	39,466.65	Ş	39,466.65	Ş	(4,474.52)	112.79%
9330334A Etta J. Wilson Es	ŝ	103,136		ŝ	*	) \$	(824.91)			ŝ	107,418.57	ŝ	(5,107.06)	104.95%
9330339A Henry M. Brader Es	ŝ	51,609		ŝ	æ		348.14		82,528.68	ŝ	82,876.82	ŝ	(31,268.13)	159.91%
9330350A Bancroft Es	ŝ	130,394	\$ 93,226	Ş	a	\$ 5,	,404.88	\$ 17	179,916.83	Ş	185,321.71	ŝ	38,298.35	80.46%
9330350B Monterssori Academy -Bancroft	ŝ	3,000		Ş	- X2	Ş	00	Ş	25	Ş	122	ŝ	3,000.00	0.00%
9330352A Bayard Middle School	ŝ	164,593		Ş	6	\$2,	2,048.42	\$     21	216,610.63	Ş	218,659.05	ŝ	(54,066.55)	131.60%
9330354A Sarah Pyle Academy	÷	508,530	\$ 98,911	Ş	æ	\$ (37,	(37,727.70)	\$ 51	511,370.41	÷	473,642.71	ŝ	96,070.59	84.18%
9330356A Elbert-Palmer Es	ŝ	237,039	\$ 33,979	ŝ	0	\$ (14,	(14,039.48)	\$ 23	238,904.66	ŝ	224,865.18	ŝ	32,113.31	88.15%
9330358A Casimir Pulaski Es	ŝ	142,669		Ş	15	\$ (82,	(82,431.75) \$			Ş	94,475.22	Ş	(34,238.21)	124.00%
9330362A Frederick Douglass Stubbs Es	Ş	129,723	\$ 112,062	Ŷ	<u>1</u> 2	\$ (34,	(34,553.25) \$		231,451.34	ŝ	196,898.09	ŝ	10,333.57	95.73%
9330372A Gauger-Cobbs Middle School	Ş	193,244	\$	Ş	0.00	\$ (10,	10,059.08)	\$ 19	197,502.20	Ş	187,443.12	Ş	93,427.89	67.89%
9330374A George V. Kirk Middle School	Ş	131,220		Ş	24	\$2,	2,160.00	\$ 10	106,524.47	Ş	108,684.47	Ş	22,535.51	81.18%
9330376A Shue-Medill Middle School	Ş	150,615		Ş	15	Ş	(27.50)	\$ 17	178,241.37	÷	178,213.87	ŝ	(27,626.60)	118.34%
9330390A Christiana High School	Ş	475,739		Ş	x	) \$	(142.01)	\$ 33	333,290.78	Ş	333,148.77	ŝ	142,448.21	70.06%
9330390B Christiana Honors Program	Ş	50,000		Ş	ж	\$ 15,	15,776.00	Ş S	54,341.00	Ş	70,117.00	ŝ	(20,117.00)	108.68%
9330392A Glasgow High School	Ş	429,979		Ş	a.	\$ (14,	(14,472.97) \$		223,155.30 \$	Ş	208,682.33	ŝ	206,823.67	51.90%
9330394A Newark High School	ŝ	497,314	\$ 14,872	Ş	10	\$ (15,	(15,106.95)	\$ 21	213,317.27	Ş	198,210.32	ŝ	298,869.68	41.65%
9330537A Douglass Alternative School	Ş	10		Ş	K.	Ş	n	Ş	1,760.20	Ş	1,760.20	ŝ	(1,760.20)	
9330545A Christina Early Education	ŝ	343,348		Ş	ð.	Ş	342.03	\$ 38	384,400.96	Ş	384,742.99	ŝ	(41,395.49)	111.96%
Total State & Local	\$ I	261,112,286	\$ 2,583,611	Ş	(0.00)	\$ 2,003,0	2,003,663.55	\$ 232,47	2,479,054.71	\$ 234	\$ 234,482,718.26	s	29,213,179.43	88.16%
Federal Funds														
99940500 Federal Funds Title I				Ş	0.00	\$ 668,	668,610.41	\$ 7,78	7,781,845.33					
99940501 Federal Funds Title II				Ş	3	\$ 28,	28,156.07	\$ 91	919,659.28					
99940502 Federal Funds IDEA				ŝ	SR.	\$ (297,	297,756.80)	\$ 3,36	3,360,125.42					
99940503 Federal Funds Perkins				ŝ	00	\$ 171,	171,992.67	\$ 22	220,540.07					
								-						

94.56%		Adjusted % Expended				
249,339,975	ŝ	Total State & Local Incl. Tuition Pymts. \$				
16,860,920	ŝ	Transfers/ Tuition Pymts			-	
			(0.00) \$ 2,529,674.72 \$ 246,154,278.67	2,529,674.72	\$ (0	(0.0

99940504 Federal Funds - Other TOTAL FEDERAL

GRAND TOTAL \$

10 10

0.00 \$

(44,991.18) \$ 1,393,053.86 526,011.17 \$ 13,675,223.96

AGENCY 953300			
Operating Unit	Percent Expended	\$ Variance	Higher Annual Expenses in the following Categories
99930300 Special Services	113.33% \$	1,339,095	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 Bus	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)
1			

$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	\$ 90,303.58	124.343.91 S		1 506 91 5	\$ 10	~	4 716 15A AO						
Her         Number         Option (Minicipal)         Control (Minicipal) <thcontro (minicipal)<="" th="">         Control (Minicipal)&lt;</thcontro>		Contraction of Contra	7	1		4,8	7,175,699.00				00000000011521 Total		
1         1		1		*	Ş		2.00	12/30/2019	INSTRUC_P				
M         M		9			Ş		1.00	12/30/2019	DOE_HMLES				
Math         Math         Math         Math         Math         Math           1         101111         1         1         101111         1         101111         1         101111         1         101111         1         101111         1         101111         1         101111         1         101111         1         101111         1 </td <td></td> <td>-</td> <td></td> <td></td> <td>Ş</td> <td></td> <td>1,798,710.66</td> <td>12/30/2019</td> <td>PROFDEV</td> <td></td> <td></td> <td></td> <td></td>		-			Ş		1,798,710.66	12/30/2019	PROFDEV				
Math         Math         Charame         Control         Single         Single <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td> <td></td> <td>138,636.00</td> <td>12/30/2019</td> <td>PARENTINV</td> <td></td> <td></td> <td></td> <td></td>				\$	\$		138,636.00	12/30/2019	PARENTINV				
Mat         Mat         Operation of the state of the s				<u> </u>		4,8	4,065,725.34	12/30/2019	INSTRUCTO				
Math         Under value         Opposition         Opposition </td <td></td> <td></td> <td></td> <td>\$ \$</td> <td>Ş</td> <td>Ş</td> <td>463,143.00</td> <td>12/30/2019</td> <td>INSTRUC P</td> <td></td> <td></td> <td></td> <td></td>				\$ \$	Ş	Ş	463,143.00	12/30/2019	INSTRUC P				
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Mat         Mat         Control         Contro         Control         Control		-					117,985.00	12/30/2019	DOE HMLES				
Model         Sincersise         Sincersise </td <td></td> <td>-</td> <td></td> <td>د ج</td> <td>Ş</td> <td></td> <td>231,364.00</td> <td>12/30/2019</td> <td>ADMINSTRT</td> <td>Christina T</td> <td>000000000011621</td> <td></td> <td></td>		-		د ج	Ş		231,364.00	12/30/2019	ADMINSTRT	Christina T	000000000011621		
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Mat         Mat <td></td> <td></td> <td></td> <td>*</td> <td>\$</td> <td></td> <td>60,014.51</td> <td>12/30/2019</td> <td>S11003A</td> <td>CSD CHS Tit</td> <td>00000000011131</td> <td></td> <td></td>				*	\$		60,014.51	12/30/2019	S11003A	CSD CHS Tit	00000000011131		
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Matrix         Deconominant         Deconominant <thdeconominant< th="">         Deconominant</thdeconominant<>		÷		-			92,000.00	12/30/2019	SI1003A				
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Her         Her         Conditionance         <	2	100		- 5	\$		366,000.00				000000000011128 Total		
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Her         The I         000000000000000000000000000000000000		100		•	-52		100,000.00				000000000010486 Total		
Matrix         Matrix         Christina C         Administrik         17/30/2018         5 552/788.32         S		-	44		Ş		49,703.00	12/30/2018	SI1003A				
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He         The         0000000000984         Christina C         ADMINISTRI         12/30/2018         \$ 552,768.32         S		-	364,	- 5	s	- 5	364,464.00				000000000010336 Total		
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Antical         Christina C         ADMINSTRI         12/30/2018         \$         552,768.32         \$         \$         707,363.66         \$         (154,595.34)           Image: Imag			100,		s		100,199.00		0120000		00000000000000000000000000000000000000		
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File I         000000009894         Christina C         ADMINSTRT         12/30/2018         \$ 552,768.32         \$         \$         \$         707,363.66         \$         (154,595.34)           I         File I         000000009894         Christina C         ADMINSTRT         12/30/2018         \$ 552,768.32         \$         \$         \$         707,363.66         \$         (154,595.34)           I         File I         0000000009894         Christina C         ADMINSTRT         12/30/2018         \$ 101,817.50         \$         \$         \$         138,364.79         \$         (36,547.29)           I         File I         I         International Contractional Contraction Contractional Contraction Contractional Contraction		-	2,		Ş		2.00	-	Î				
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		-	138,	\$ 1	\$	1	101,817.50	-	DOE HMLES	CITISTING	00000000000000		40004
	(154,595.34)	.66	707	-	\$		55 268 32	-	ADMINISTRT	Christing		1	

### 40532 Total 40240 Total 40114 Total 40554 Total Approp 40114 40554 40532 40240 40560 Title 1 21St CenturyLearning Total lasa Title II: Prof D Total Title IV Total Title I 21St CenturyLearning **English Acquisition** Title IV lasa Title II: Prof D Approp Name Total 00000000012910 Total 000000000011766 Total 00000000009891 Total 00000000013502 Total 00000000012773 Total Project 000000000011766 00000000013132 Total 00000000011611 Total 000000000013132 000000000011606 Total 00000000012345 Total 00000000012343 Total 000000000009897 Total 000000000010698 Total 00000000013117 Total 000000000010698 00000000013117 00000000011606 00000000009891 00000000012343 868600000000000 00000000013502 00000000012910 00000000012773 00000000012345 00000000011611 00000000009897 Descripton Christina T Christina Christina C Christina T Christina T Christina T Christina T Christina 1 Christina T Christina 2 Christina T Christina S Christina -Christina T Activity SI1003A TITLEIL\_T EQ\_SERV IMMIGRANT IMMIGRANT ADMINSTRT ADMINSTRT EQ\_SERV SI1003A PROFDEV 21STCCLC PROFDEV EQ\_SERV PARENTINV DOE\_HMLES SI1003A INSTRUCTO PROFDEV EQ\_SERV TITLEILT SI1003A PROFDEV INSTRUCTO INSTRUC\_P EQ\_SERV ADMINSTRT SI1003A ADMINSTRT PROFDEV 21STCCLC End\_Dt 12/30/2019 12/30/2020 12/30/2020 12/30/2018 12/30/2018 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2018 12/30/2019 12/30/2018 12/30/2018 12/30/2020 12/30/2019 12/30/2019 12/30/2018 12/30/2019 12/30/2019 12/30/2019 12/30/2018 12/30/2018 12/30/2018 12/30/2019 12/30/2020 12/30/2020 12/30/2020 12/30/2019 12/30/2020 12/30/2020 ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ \$ 24,239,950.86 \$ ŝ Ś -5 ŝ 1 1 1 I ŝ ŝ ŝ \$ \$ ŀw ŝ ŝ \$ -07ŝ \$ \$ 24,239,950.86 \$ in 5 is ŝ s ŝ ŝ 50 \$ s ŝ Grant Award Preencumbrance Encumbrance 5 \$ 3,895,837.00 1,149,858.00 1,241,482.00 1,476,955.70 7,138,355.00 \$ 1,017,423.00 3,895,837.00 1,504,497.00 1,017,423.00 3,968,463.51 334,154,40 868,024.02 987,733.98 404,118.47 817,721.94 131,238.50 131,238.50 131,238.50 281,833.98 122,447.92 905,629.65 213,404.43 100,656.70 100,656.70 388,817.81 373,539.26 107,648.78 100,000.00 159,910.67 159,910.67 118,000.00 754,050.00 620,050.00 263,373.00 104,231.65 100,000.00 134,000.00 263,371.00 90,311.25 35,703.57 36,703.57 27,006.85 27,539-30 2,529.00 2,475.41 2,975.19 53.59 2.00 2.00 \$ ŝ S s ŝ 10 ŝ ŝ ŝ ŝ s ŝ ŝ sn is \$ 10 ŝ 10 ŝ 3 S s ŝ Ś ŝ Ś ŝ S \$ ŝ 5 s \$ \$ S 10 S Ś Ś ŝ \$ \$ 14,650.00 70,295.67 70,295.67 14,650.00 ŝ ŝ SIS ŝ 10 ŝ ŝ Ś ŝ S ŝ w w ŝ \$ 1,139,958.00 \$ 20,210,088.39 \$ \$ 1,139,958.00 ŝ ŝ 2 S \$ 5 ŝ ss in s in 100 ŝ in in ŝ ŝ ŝ ŝ Ś in in 996,351.26 971,318.76 14,430.00 20,532.50 14,430.00 22,400.42 36,410.57 22,400.42 36,410.57 36,410.57 28,610.57 1,506.91 22,400.42 22,400.42 1,284.89 4,500.00 1,704.40 1,284.89 1,704.40 7,800.00 1 ŝ ŝ s s ŝ \$ 20,210,088.39 n. ŝ Ś S ŝ Ś ŝ S Ś ŝ ŝ S \$ \$ \$ 5 s S Ś ŝ -0ŝ US: \$ 5 S 5 ŝ Expense 22,434.44 1,411,663.24 2,028,610.05 2,204,654.52 2,204,654.52 4,037,880,80 1,434,909.73 \$ 919,950.15 526,067.07 \$ 243,677.72 \$ 107,093.67 133,116.73 632,240.92 \$ 146,778.35 131,238.50 131,238.50 336,975.84 232,694.81 102,094.64 361,155.50 103,608.81 189,091.23 12,678.93 86,058.61 \$ 361,155.50 263,373.00 263,373.00 131,238.50 34,057.65 34,057.65 12,396.39 20,389.86 89,503.98 40,340.13 \$ 40,340.13 12,678.93 86,058.61 23,246.49 97,782.50 49,995.00 47,787.50 27,629.69 3,467.32 1,887.50 1,887.50 210.00 Ŷ \$ ŝ s ŝ ŝ ŝ -5 Available Balance ŝ Ś in ŝ s Ś 5 Ś Ś ŝ -S 50 ŝ 5 ŝ \$ s 50 Ś S ŝ S s ŝ S ŝ ŝ 10 2,819,608.80 2,819,608.80 1,654,771.91 1,654,771.91 2,104,122.94 531,048.18 623,790.93 (248,654.95) 961,393.71 968,534.70 348,649.40 715,627.30 185,869.14 633,867.08 572,262.50 118,980.60 769,925.41 156,123.00 633,867.08 633,867.08 65,314.16 67,783.83 57,955.47 57,955.47 24,024.64 44,772.06 44,772.06 95,565.56 69,587.27 65,314.16 18,144.80 24,024.64 61,604.58 92,742.75 65,292.46 77,914.86 72,487.70 (1,833.91) 4,292.81 2,475.41 2,765.19 (622.84) 641.50 622.84 (2.00) 0.00 0.00 0.00 2.00 % Expended 100.0% 100.0% 40.3% 34.5% 53.8% 43.9% 45.8% 56.6% 19.6% 95.4% 33.8% 74.6% 13.0%

FEDERAL GRANTS JUNE 2019

### 40560 Total Approp 40560 40564 English Acquisition Total Approp Name English Acquisition Idea-B 00000000013078 Total 000000000013084 000000000011579 Total 000000000011023 Total 000000000011577 Total 00000000009898 Total 000000000011951 Total 000000000011024 000000000011024 Total 000000000009899 Total 00000000013084 Tota 000000000012914 Total 000000000012782 Total 00000000011834 Tota 000000000013063 Total 00000000011587 Total 00000000011023 00000000013078 00000000011579 00000000011577 Project 00000000009898 00000000011834 000000000013165 00000000012782 00000000011951 00000000011587 00000000013063 00000000012914 Descripton Christina T Christina I Christina C Christina T Christina T Christina Christina I Christina I Christina Christina Christina T Christina T Christina I Christina Christina I EQ\_SERV EQ\_SERV ELL EQ\_SERV EQ\_SERV EQ\_SERV IDEA611 IDEA611 EQ\_SERV EQ\_SERV IDEA611 IDEA611 CEIS IDEA611 ADMINSTRT E E CEIS CEIS IMMIGRANT IDEA611 EQ\_SERV IMMIGRANT ADMINSTRT IDEA611 IDEA611 EQ\_SERV CEIS IDEA611 IDEA611 IDEA611 IDEA611 IDEA611 Activity 12/30/2019 \$ 12/30/2019 \$ 12/30/2018 12/30/2018 12/30/2019 12/30/2019 12/30/2018 12/30/2018 12/30/2018 12/30/2020 12/30/2019 12/30/2019 12/30/2018 12/30/2019 12/30/2019 12/30/2018 12/30/2018 12/30/2018 12/30/2018 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2020 12/30/2020 12/30/2018 12/30/2018 12/30/2018 12/30/2019 12/30/2019 12/30/2020 End\_Dt ŝ ŝ Ś \$ S ŝ 5 ŝ ŝ ŝ ŝ \$ ŝ \$ ŝ \$ ŝ ŝ s S ŝ ŝ in ŝ ŝ sn in ŝ ŝ in s so in in s \$ ų, ŝ ŝ ŝ \$ 5 to 50 30 Grant Award Preencumbrance 3,732,465.60 4,568,908.00 \$ 3,961,625.32 4,179,308.00 4,174,892.00 3,918,241.55 21,495.31 \$ 174,317.00 \$ 105,594.25 550,000.00 \$ 57,281.68 \$ 550,000.00 530,246.00 \$ 146,640.30 180,981.81 208,876.00 105,594.25 530,246.00 \$ 157,429.71 400,000.00 114,813.61 162,963.00 184,458.00 47,772.45 15,000.00 12,498.00 46,842.40 75,956.82 38,856.79 2,785.00 3,396.39 14,000.00 3,194.07 3,133.00 \$ 2,339.22 3,125.34 2,846.00 1,000.00 9,667.40 9,667.40 7,398,75 2,502.00 2,839.00 7,398.75 500.00 340.00 340.00 7.66 2.00 7.00 1.00 1.00 ŝ ŝ ŝ ŝ 5 50 ŝ ŝ ŝ \$ ŝ ŝ ŝ 10 10 ŝ 5 ŝ \$ 5 ŝ ŝ \$ ŝ 5 ŝ 15 \$ ŝ Ś \$ 5 ŝ Ś 10 8 2 5 20 10 5 in in ŝ ŝ ŝ ŝ in ŝ ŝ ŝ Encumbrance s 5 5 5 S 50 10 in son w w \$ s 5 -0 in ŝ in ŝ ŝ 100 ŝ s 0 10 5 -07 5 21,773.15 21,773.15 11,639.15 1,720.80 11,639,15 36,080.84 28,191.84 8,400.00 8,400.00 1,720.80 7,889.00 13.20 5 ŝ ŝ in ÷. s \$ in ŝ \$ 315 s 5 S 50 5 ŝ ŝ \$ S s \$ S ŝ ŝ 5 is is in in S ŝ ŝ 4,079,732.61 4,042,051.33 1,915,260.37 \$ 3,726,581.30 4,567,786.96 Expense 1,635,123.76 184,248.00 525,735.63 357,577.56 357,577.56 122,804.63 134,987.91 184,458.00 353,151.31 104,560.92 104,560.92 280,136.61 35,173.15 14,991.72 14,991.72 35,173,15 53,489.48 32,751.03 15,000.00 86,240.51 7,305.63 7,398.75 1,062.85 1,062.85 8,925.16 1,793.83 1,464.29 7,398.75 7,305.63 340.00 340.00 8.15 8.15 S -\$7 ŝ s ŝ ŝ \$ ŝ ŝ \$ ŝ Available Balance \$ (3,266.19) 5 s ŝ ŝ s ŝ ŝ -\$ ŝ ŝ s ŝ 50 s S ŝ ŝ ŝ Ś ŝ -10 ŝ s ŝ in ŝ ŝ Ś ŝ ŝ 2,227,966.79 2,089,452.84 150,895.29 119,389.85 113,856.56 144,275.31 150,895.29 12,196.52 191,660.25 (80,426.01) 57,281.68 95,159.39 47,772.45 24,264.37 27,689,94 12,570.15 91,671.55 22,467.34 1,033.33 46,842.40 28,573.10 2,361.77 (2,493.72) 2,502.00 3,111.65 1,320.71 (1,000.00) 6,105.76 1,033.33 1,121.04 3,194.07 2,339.22 3,103.99 1,602.56 2,361.77 L,000.00 500.00 55.35 62.35 (0.00) 1.00 2.00 8.28 7.66 7.00 1.00 1 % Expended 100.0% 100.0% 100.0% 100.0% 37.3% 77.4% 99.0% 99.9% 21.6% 45.8% 75.1% 75.6% 97.7% 0.3%

40568 Total 40564 Total 40570 Total 40565 Total Approp 40577 40570 40568 40565 40564 Idea-B Idea-B Homeless Adult BasicEd Idea Preschool Homeless Deaf BlindPassThroug Adult BasicEd Idea Preschool Approp Name Total Total Total Total 00000000009907 Total 00000000013165 Total 00000000011894 Total 000000000010054 Total 00000000011882 Total 000000000010092 Total 000000000012401 Total 000000000011593 Total 000000000012717 Total 000000000013637 Tota 000000000013636 Total 000000000010010 Total 000000000008603 Total 00000000007250 Total 00000000006549 Total 000000000013593 Total 000000000013097 Total 000000000012401 00000000006549 000000000010092 000000000013637 00000000013636 000000000011593 00000000011529 00000000008603 00000000007250 00000000013593 00000000011894 00000000010054 00000000012717 00000000011882 00000000013097 000000000010010 Project Christina S Christina -Christina H Christina H Christina H Christina A Christina A Christina A Christina I Christina i Christina I Christina Christina I Christina C Descripton Christina Christina Christina-l ABE\_INSTR IDEADFBL IDEADFBL ADMINSTRT IDEADFBL DOE\_HMLES DOE\_HMLES IDEA619 IDEA619 IDEA619 IDEA619 DOE\_HMLES DOE HMLES IDEADFBL **IDEADFBI** IDEADFBL DOE HMLES ADMINSTRT ABE\_INSTR IDEA619 IDEA619 IDEA619 IDEA619 IDEA619 IDEADFBL Activity 12/30/2018 12/30/2018 12/30/2020 12/30/2018 12/30/2020 12/30/2018 12/30/2020 12/30/2019 12/30/2018 12/30/2020 12/30/2019 12/30/2019 12/30/2019 12/30/2019 12/30/2020 12/30/2020 12/30/2019 12/30/2019 12/30/2019 12/30/2018 12/30/2018 12/30/2018 12/30/2018 12/30/2018 12/30/2018 12/30/2018 End\_Dt ŝ ŝ ŝ ŝ 5 s 5 ŝ ŝ Ś \$ ŝ S ŝ --0--Ś Ś ŝ \$ S S s S S 5 50 \$ 13,190,922.01 S S ŝ 5 \$ 5 5 5 5 5 ŝ \$ 5 \$ 13,190,922.01 Grant Award 536,193.59 536,193.59 163,690.00 226,648.00 167,116.00 163,329.00 151,169.00 163,690.00 226,648.00 50,400.00 17,765.00 154,956.00 15,000.00 83,362.00 83,362.00 83,362.00 62,672,00 18,836.00 77,858.00 27,458.00 76,648.00 72,142.00 52,909.12 15,551.00 15,551.00 12,160.00 44,205.00 39,157.00 83,362.00 43,407.00 83,362.00 62,672.00 23,750.00 76,648.00 19,232.88 15,765.00 12,160.00 83,362.00 83,362.00 39,955.00 25,000.00 18,836.00 18,836.00 16,423.00 2,413.00 8,742.59 2,000.00 8,742.59 1,250.00 s s s 5 5 \$ s ŝ \$ ŝ -5 s s s ŝ 5 \$ ŝ ŝ \$ ŝ ŝ ŝ ŝ ŝ 5 s Preencumbrance Encumbrance Ś ŝ ŝ ŝ ŝ ŝ 5 ŝ ŝ 5 ŝ ŝ ŝ ŝ -0-S ŝ ŝ ŝ \$ 1 An ï ł ÷ i s \$ s s \$ ŝ ŝ S ŝ ŝ ŝ 5 5 S ŝ v ŝ S 5 5 Ś ŝ \$ \$ Ś 5 S ŝ 5 \$ S s Ś 5 ŝ \$ s \$ ÷ 5 Ś \$ ŝ S ŝ Ś S 5 11,847.61 36,080.84 25,647.56 25,647.56 11,847.61 \$ 36,080.84 6,259.95 \$ 2,500.00 6,259.95 2,500.00 7,540.00 7,540.00 2,500.00 2,500.00 385.04 385.04 385.04 385\_04 Ŷ s ŝ ŝ \$ Ś ŝ ŝ Ś s s Ś ŝ s S S Ś ŝ ŝ S 5 ŝ ŝ 5 ŝ ŝ ŝ \$ s 5 5 ŝ \$ 10,798,617.47 so ŝ 10,798,617.47 Expense 351,380.37 144,039.35 106,126.18 106,126.18 351,380.37 110,671.03 \$ 110,671.03 144,039.35 15,000.00 47,542 81 11,258.26 15,539.71 \$ 65,431.82 83,362.00 83,362.00 44,706.28 38,655.72 83,362.00 83,362.00 83,362.00 35,819.19 83,362.00 \$ 83,362.00 44,085 04 44,085.04 16,315.04 \$ 16,315.04 18,836.00 15,952.42 33,984.18 33,984 18 72,142.00 \$ 60,883,74 15,539.71 72,090.28 6,658.46 8,442.00 \$ 2,883.58 8,934.00 \$ 5,596.00 8,934.00 2,846.00 598.00 \$ 598.00 , ÷ s s 5 s ŝ s \$ s \$ \$ ŝ ŝ s 5 s s ŝ s ŝ ŝ Ś 10 10 10 -10 **Available Balance** ŝ Ś \$ ŝ ŝ 5 Ś S 5 -01--0 10 5 2,356,223.70 2,356,223.70 120,136.78 120,136-78 159,165.66 159,165.66 44,597.36 42,278.78 19,650.65 50,400.00 27,458.00 42,278.78 12,160.00 83,698.72 19,650.65 16,066.00 77,858.00 10,169 00 32,437 36 78,197 18 16,086.96 16,086.96 14,816.00 (7,974.62 9,323.00 1,884.64 5,501 54 (7,587.81 7,974.62 1,884.64 7,587.81 1,250.00 (846.00) (470.58 (501.28) 470.58 11.29 20.96 11.29 501,28 20.96 (0.00) (0.00)(0.00) 0.00 % Expended 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 99.9% 88.0% 35 7% 86.6% 44.3% 47.5% 66.2% 44\_1% 6.8% 0.0%

### FEDERAL GRANTS JUNE 2019

### FEDERAL GRANTS JUNE 2019

	\$ 8.058.475.59	35 048 758 75	1 CO 101 C1 1									
	\$ S	34	23,656.24 \$	•	\$	\$ 23,656.24						40411 Total
	\$ .	- *	23,656.24 \$	• •	s	\$ 23,656.24					Child Nutrition Total	
0.0%	5		23,656.24 \$	-	s	\$ 23,656.24				000000000013500 Total		
	s	×.	23,656.24 \$	۰ ج	s	\$ 23,656.24	09/30/2020	ADMINSTRT	Christina N	0000000013500	Child Nutrition	40411
	\$	58,500.00		*	s	\$ 58,500.00						40530 Total
	•	58,500.00		- S	s	\$ 58,500.00				a	Impact Aid Displaced Total	
100.0%	· ·	58,500.00	- 5	* \$	\$	\$ 58,500.00				000000000012834 Total		
	s -	58,500.00	-	- - 	523	\$ 58,500.00	06/04/2020	ADMINSTRT	Christina -	00000000012834	Impact Aid Displaced	40530
	\$ 84,284.60	907,691.95	242,447.28 \$	)20.00 \$	\$ 3,0	\$ 1,237,443.83						41015 Total
		907,691.95	242,447.28 \$	20.00 \$	\$ 3,0	\$ 1,237,443.83					Career Tech Total	
0.0%			1,838.25 \$	-	52	\$ 9,914.00				00000000013402 Total		
		ř.	1,838.25 \$	i S	s	\$ 9,914.00	12/30/2020	PERKINSCT	Chrstn Perk	00000000013402		
0.0%	\$ 12,000.00		- 5	•	s	\$ 12,000.00				00000000013401 Total		
	\$ 12,000.00	£	-	- S	s	\$ 12,000.00	12/30/2020	PERKINSCT	Chrstn Perk	00000000013401		
29.6%	\$ 64,198,20	129,526,77	240,609.03 \$	120.00 \$	\$ 3,0	\$ 437,354.00				00000000013010 Total		
	\$ (11,795.78)	30,422.34	40,459.68 \$	120.00 \$	\$ 3,0	\$ 62,106.24	12/30/2020	PRO_LEARN				
	\$ (719.10)	15,509.16	71,297.35 \$	s S	\$	\$ 86,087.41	12/30/2020	POS_TECH				
	\$ 45,358.69	71,755.31	128,852.00 \$	i S	ŝ	\$ 245,966.00	12/30/2020	POS_ENHAN				
		ie.	a \$	ŝ	s	\$ 21,624.65	12/30/2020	POS_ADMIN				
	\$ 9,729.74	11,839.96	,	\$	s	\$ 21,569.70	12/30/2020	PERM_FUND	Christina P	00000000013010		
100.0%	\$ 10.65	354,781.15	. 5	•	S	\$ 354,791.80				000000000011597 Total		
	\$ 9,303.53	23,157.04	•	- S	S	\$ 32,460.57	12/30/2019	_				
	\$ (15,018.15)	107,282.74	*	s	s	\$ 92,264.59	12/30/2019	PRO_LEARN				
	\$ 5.00	197,320.11	1	\$	ŝ	\$ 197,325.11	12/30/2019	POS_TECH				
	\$ (4,911.00)	4,913.00	*	•	s	\$ 2,00	12/30/2019	POS_ENHAN				
		10,647.70	5	•	s	\$ 21,624.85	12/30/2019	POS_ADMIN				
	\$ (345.88)	11,460.56	3	s s	\$	\$ 11,114.68	12/30/2019	PERM_FUND	Christina P	00000000011597		
100.0%		423,384.03		•	\$	\$ 423,384.03				00000000000929 Total		
	\$ (1,133.74)	50,303.78	*	۲	\$	\$ 49,170.04	12/30/2018	PRO_LEARN				
	\$ (522.73)	41,096.98	5	- 5	Ş	\$ 40,574.25	12/30/2018	POS_TECH				
	101	27,427.00	•	· s	Ş	\$ 27,427.00	12/30/2018	POS_SUPPR				
	\$ 1,656.47	300,244.19	1	*)	\$	\$ 301,900.66	12/30/2018					
	2	4,312.08	2	i.	Ş	\$ 4,312.08	12/30/2018	POS_ADMIN	Christina C	00000000009929	Career Tech	41015
	\$ 63,434.81	417,143.27	1,231.92 \$	*	s	\$ 481,810.00						40577 Total
		417,143.27	1,231.92 \$	• \$	ŝ	\$ 481,810.00					Deaf BlindPassThroug Total	
0.5%	\$ 63,434.81	333.27	1,231.92 \$	•	\$	\$ 65,000.00				00000000013710 Total		
	\$ 25,231.00	3	1	- 5	ŝ	\$ 25,231.00	12/30/2023	IDEADFBL				
	\$ 38,203.81	333.27 \$	1,231.92 \$	۰ ج	ŝ	39,769.00	12/30/2023	IDEADFBL	Christina I	00000000013710		
100.0%		83,362.00	- 5	10	\$	0				000000000011529 Total	40577 Deaf BlindPassThroug	40577
76 Expended	valiable ba		Encumprance	itance cn	Preencumo	Orant Award	10_013	ACTIVITY	Description	troject	Approp Name	Approp

\$ 1,499,869.68	ŝ	1,499,859.68	ŝ	(50.00) \$ 60.00 \$ 1,499,859.68	ŝ	Grand Total
(50.00)	ŝ			(50.00)	ŝ	
9.77	ŝ	9.77	ŝ			Water conditioners
60.00	Ś			\$ 60.00		Work related organizations
500.00	Ŷ	500.00	Ś			Photographs
737.65	ŝ	737.65	Ś			Guides and interpreters
1,200.00	ŝ	1,200.00	Ś			Professional artists and perfo
3,140.00	Ś	3,140.00	ŝ			Pest control
3,150.28	Ś	3,150.28	ŝ			Public administration
5,850.00	ŝ	5,850.00	ŝ			Developmental and professional
6,912.51	Ś	6,912.51	ŝ			Management and Business Profes
6,960.00	Ś	6,960.00	ŝ			Guard services
10,395.00	ŝ	10,395.00	ŝ			Passenger road transportation
74,529.92	ŝ	74,529.92	Ś			Civil engineering
89,284.08	ŝ	89,284.08	ŝ			Alternative educational system
562,415.69	ŝ	562,415.69	ŝ			<b>Education and Training Service</b>
734,774.78	ŝ	734,774.78	ŝ			Social development and service
Grand Lotal	Gra		5	4	CR	Row Labels

# **OTHER PROFESSIONAL SERVICES ACCOUNT CODE 55000 - JUNE 2019**

Report ID: DGL007 Department ID: 953300	Christina School District	ool District	DE	S T SPARTMENT C EX	STATE OF DELAWAKE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT EXPEND BY DEPARTMENT REPORT AS OF 06/30/19	L A W A R E SION OF ACCOUNTING INT REPORT //19	۵		Pagi Run Run	Page No. 302 Run Date 07/02/2019 Run Time 23:58:38
DESCRIPTION	GEN FUND	SPEC FUND	Y TOTAL		GEN FUND	ONTHTODAT SPECFUND	A T E TOTAL	GEN FUND - Y E	YEAR TODATE SPEC FUND TOTAL	E TOTAL
BLUE CROSS	0	0.00	0.00	0.00	1,938,381 12	333,760.42	2,272,141.54	21,383,861.19	6,412,345.86	27,796,207.05
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00	83,396-40	630,635.99	714,032.39
CONTRACTUAL SRVS	0	0.00	0.00	0.00	807,106-29	799,481.02	1,606,587.31	7,250,301 70	10,449,066.20	17,699,367.90
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,194.39	4,476,194.39
EMP SEC BENEFITS	0	. 00	0.00	0.00	5,871-52	4,443.43	10,314.95	74,386 41	59,094.10	133,480.51
FICA -	0	0.00	0.00	0.00	313,923 71	262,755.90	576,679.61	3,993,289 41	3,444,557.09	7,437,846.50
MEDICARE	0	0.00	0.00	0.00	73,418-00	61,424.03	134,842.03	935,915.35	807,666.76	1,743,582.11
OTHER GRANTS	0	. 00	0.00	0.00	9,889.84	299,196.97		2,398,978 73	2,182,781.95	4,581,760.68
OTHR EMP COSTS	0	. 00	0.00	0.00	19,632.84	145,920.13		254,262-94		2,027,052.58
PENSIONS	0	0.00	0.00	0.00	1,209,196 78	896,178.20		15,291,972.49		27,231,610.11
PERSONAL SERVICES	0	.00	0,00	0.00	106,433 11	1,913,008.19		1,343,041-52		15,924,209.42
SALARIESEWAGES	0	0.00	0.00	0.00	5,183,893-80	4,197,465.96		69,343,059.19		121,341,999.52
SUPPLIES&MATERIALS	0	0.00	0.00	0.00	266,558.89	560,133.05		2,017,655.58		9,706,595.94
TRAVEL	0	0.00	0.00	0.00	4,480.53	7,302.96		74,326.42	160,242.69	234,569.11
WELFARE	0	0.00	0.00	0.00	180,892.52	210,405.29	391,297.81	1,533,186.56		3,224,973.10
WORKMANS COMP	0	.00	0.00	0.00	82,749.81	62,653.06		1,048,041.59	832,755.77	1,880,797.36
Totals for Dept 953300:		0.00	0.00	0.00	10,202,428.76	9,754,128.61	19,956,557.37	127,025,675.48	119,128,603.19	246,154,278.67
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DETAILS OF MONTHLY EXPENDITURES

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APRIL		riadxa	Expenditure Type									
Acct	Description		State	State Capital	Res	Restricted Local	Unre	Unrestricted Local		Federal	- 1	Grand Total
51004	Salaries/Wages-Employees				Ş	4,180.74			Ŷ		ŝ	4,180.74
51005	Overtime Salaries	ş	2,755.38		Ş	21,292.65	Ş	133,969.21	Ş	715.36	ŝ	158,732.60
51006	Shift Differential Salary	ŝ	W.				Ş	15,099.53			ŝ	15,099.53
51008	Termination Sals-Vac Leave	ş	2,114.13			19	Ş	1,603.35	Ş		ŝ	3,717.48
51009	Termination Sals-Sick Leave	ş	×				Ş				Ŷ	39
51100	Teachers	ş	3,220,929.32		ş	385,689.13	Ş	2,061,791.93	ş	173,090.16	ŝ	5,841,500.54
51101	Substitute Teachers	ş	34,841.61				Ş	7,097.13			ŝ	41,938.74
51102	Speech & Hearing Teachers	Ŷ	e				Ş	30.78			ŝ	30.78
51103	Driver's Education Teachers	ş	4				Ş	61.56			ŝ	61.56
51104	Paraprofessionals	ş	227,040.31		Ş	93,045.16	Ş	30,945.94	ŝ	72,936.85	ŝ	423,968.26
51106	Reading Resource Teachers	Ŷ	я				ş	30.78	_		ŝ	30.78
51108	Academic Excellence	ş	r				Ş	30.78			ŝ	30.78
51109	E.P.E.R. Athletic	s	а				ş	96,599.91			ŝ	96,599.91
51110	E.P.E.R. Extra-Curricular	Ŷ	60		÷	2,467.21	Ş	213,339.30			ŝ	215,806.51
51130	Nurses	Ŷ	18,586.02		ş	4,482.82	Ş	31,854.98			ŝ	54,923.82
51131	Psychologists	Ŷ	4,593.50		Ş	3,495.56	Ş	3,474.42			ŝ	11,563.48
51132	Visiting Teachers	Ŷ	7,768.10				Ş	5,649.02			ŝ	13,417.12
51150	Supervisors	Ŷ	47,457.53		Ŷ	199,263.17	Ş	(148,348.36)	ŝ	13,342.06	_	111,714.40
51151	Specialists & Coordinators	Ŷ	84,055.82		Ş	81,536.38	Ş	(31,630.17)	ŝ	3,709.88	-	137,671.91
51155	Chief School Officer	ş	8,670.32		Ş	75,107.15	ş	(68,869.77)			ŝ	14,907.70
51156	Assistant Superintendents	ş	11,991.80		Ŷ	146,070.07	Ş	(133,621.45)			ŝ	24,440.42
51165	Principals Salaries - Confdtl	ş	98,373.49		ş	42,053.70	Ş	60,617.71	ŝ	r	ŝ	201,044.90
51166	Assistant Principals	ş	111,952.06		Ş	9,295.18	Ş	104,196.72			ŝ	225,443.96
51167	Admin Secretaries	Ŷ	23,599.60		Ş	150,535.64	ş	(126,854.38)			ŝ	47,280.86
51176	Custodians	ş	446,946.17				Ş	222,789.78			ŝ	669,735.95
51180	Supervisors of Transportation	ş	5,308.90				Ş	4,718.88			ŝ	10,027.78
51185	Financial Secretaries	Ŷ	28,627.04		Ş	52,225.22	ş	(24,036.08)	ŝ	4,174.46	-	60,990.64
51187	Food Service Managers	÷	3,733.91		Ş	43,335.26					ŝ	47,069.17
51188	Food Service Cooks	Ŷ	2,046.29		Ş	24,407.37					ŝ	26,453.66
51190	Food Service General Workers	Ŷ	12,995.83		ş	152,001.18	N. I				ŝ	164,997.01
51192	Directors	ş	39,428.08		Ş	314,811.92	Ş	(280,259.98)			ŝ	73,980.02
51193	Senior Secretaries	ş	10,547.88				Ş	7,274.32			ŝ	17,822.20
51194	Secretaries	ş	105,076.84		Ş	10,615.81	Ş	60,084.13	ŝ	3(0))	ŝ	175,776.78
51195	Clerks	ş	38,818.08		Ş	24,118.94	Ş	(2,888.51)			_	60,048.51
51196	Salaries - General	Ş	591,008.30		ŝ	45,238.46	ş	(268,211.43)	ŝ	63,315.93	ŝ	431,351.26

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

Acrt	Description	-	State	State Capital	Restri	Restricted Local	Unrest	Unrestricted Local		Federal	0	Grand Total
52001	Pensions/Emplover's Share	ŝ	1,210,367.27		Ŷ	379,869.83	Ş	450,556.26	ş	64,581.62	ş	2,105,374.98
52002	Health Ins/Employers' Sh	s	1,940,028.46		Ş	197,349.24	ş	59,995.49	Ş	74,768.35	ŝ	2,272,141.54
52004	Group Life Insurance	Ş	693.49		Ş	6,008.95	ş	4,747.18	Ş	382.63	Ş	11,832.25
52005	Workmen'S Compensation	ŝ	82,828.18		ş	26,862.76	Ş	30,554.27	Ş	5,157.66	Ş	145,402.87
52006	Emplyr Sh/Social Security	ŝ	314,224.75		Ş	103,041.58	Ş	138,956.55	ş	20,456.73	ŝ	576,679.61
52009	Unemployment Ins Benefits	ş	5,877.09		Ş	1,906.17	Ş	2,166.50	Ş	365.19	ŝ	10,314.95
52011	Dental Plan	Ś	16,301.82		Ş	31,456.85	Ş	79,238.76	Ş	4,303.87	s	131,301.30
52015	Disability Insurance	Ŷ	359.71		ş	3,208.97	Ş	1,688.78	Ş	133.26	ŝ	5,390.72
52016	Emplover's Share-Medicare	s	73,488.40		Ş	25,532.55	Ş	31,036.77	Ş	_	ŝ	134,842.03
52019	Flex Credit Vision	ŝ	2,346.64		Ş	4,354.32	Ş	9,777.28	÷	-	s	17,028.70
54001	Mileage/Prv Car-W/In State	ş	3,024.97		Ş	1,873.55	Ş	444.56	Ş	1,940.91	ŝ	7,283.99
54101	Mileage-Prv Car/Out-State	Ŷ	132.80		Ş		Ş	105.60	Ş	3	ŝ	238.40
54102	Common Carrier/Out-State	ŝ	255.14		Ś	8	ş	•	Ş	857.50	Ş	1,112.64
54103	Meals - Out-Of-State	s	931.03		ş	11	Ş	16.00	Ş	1,418.20	Ş	2,365.23
54104	Lodg-Hotl, Motl/Out-State	s	5		ş	9	Ş	100 A	Ş	(80.71)	ŝ	(80.71)
54105	Other Travel/Out-State	s.	253.19		Ş	6	Ş	105.00	Ş	480.00	ŝ	838.19
54106	Non State Employee Travel						Ş		Ş	6	ŝ	
55000	Other Professional Service	ŝ	28,731.17	\$ 45,891.42	Ş	1,599,409.31	Ş	(266,445.90)	Ŷ	92,283.68	ŝ	1,499,869.68
55010	Medical Services	ş	63,752.95			1,818,187.81	\$ (1	(1,607,763.96)	Ş	13,224.00	s	287,400.80
55020	Legal Services	Ŷ	ΝC.		Ş	5,400.00	Ş	46,909.34			ŝ	52,309.34
55051	Consultants				Ş				Ş	÷	ŝ	240
55061	Temporary Employment Service	ş	9		Ş	4,357.95	Ş	113,221.48	Ş	23,054.06	ŝ	140,633.49
55101	Postage	ŝ	54.22		Ş	8,643.72	\$	(9,449.15)	Ş	9.00	ŝ	(742.21)
55103	Freight	ş	562.20		\$	233.00	Ş	1,753.91	ş	2,922.05	ŝ	5,471.16
55125	Telecommunication	ŝ	2,159.22		Ş	132,338.71	\$	(99,159.49)			ŝ	35,338.44
55200	Public Utilities	ŝ	37,781.86		Ş	28,595.37	Ş	(28,595.37)			ŝ	37,781.86
55203	Energy	ŝ	10		Ş	132,236.62	Ş	76,422.17			ŝ	208,658.79
55313	Medical Services & Supplie	ş	x				Ş	3,476.80	Ş	a.	ŝ	3,476.80
55315	Counseling				Ş	*			ŝ	134,905.94	ŝ	134,905.94
55338	Special Placements	ŝ	180,455.52		ş	68,750.55	Ş	2,772.00			ŝ	251,978.07
55371	Tuition Reimbursements	s	10		ş	34	Ş	18,750.12	Ş	4,127.24	ŝ	22,877.36
55372	Tuition Instate Pub Sch				Ş	е					ŝ	a
55377	Educational Benefits-Chld	\$			ş	27,507.15	Ş	12,485.35	Ş	41	ŝ	39,992.50
55396	Loans				ş	304,351.52	Ş	(276,683.20)			ŝ	27,668.32
55400	Equipment Rental	ŝ	509,558.37		÷	599,420.43	Ş	(380,831.39)	Ş	11,050.05	ŝ	739,197.46
55402	Buildings - Office Space	ŝ	X		Ş	10					ŝ	ж
55407	Sanitary Facilities	s	1,054.89				Ş	10			ŝ	1,054.89
55434	Fleet Rental	ŝ	1,717.28		Ş	890.61	Ş	188.94			ŝ	2,796.83

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

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JUNE 2019

Acct	Description		State	State Capital	Restricted Local	cal	Unrestricted Local		Federal		Grand Total
55440	Other Rental	s	1,528.99		Ş	ŝ	\$ 1,521.68	¢	511.37	÷	3,562.04
55452	Insurance				Ş	ÿ	\$			ŝ	8
55500	Building/Grounds Repair	Ŷ	207,055.42	\$ 138,804.64	\$ 141,184.25		\$ (21,332.23)	3) Ş	1	\$	465,712.08
55506	Custodial Svc Ofc/Bldg/Grd	ş	÷				\$			ŝ	806
55507	Maintenance	ş	1		Ş	9	Ş	ŝ	ř	ŝ	6
55510	Equipment Repair	ş	28,793.51	\$ 44,261.37	\$ 324,448.86	_	\$ (226,413.75)	()		ŝ	171,089.99
55600	Printing & Binding	ş	5,761.06			8,498.71	\$ 16,199.15	ŝ	2,179.77	ŝ	32,638.69
55610	Advertising	ş					\$ 4,214.40	_		ŝ	4,214.40
55631	Assoc Dues And Conf Fees	Ş	4,200.00		\$ 15	151.74	\$ 725.00	_	13,600.00	ŝ	18,676.74
55633	Permit/Certs/Trans/MisFee/Lics	÷	245.00		Ş	9	\$ 1,600.00	¢ 0	9	ŝ	1,845.00
55641	Food Service				\$ 4,50	4,500.00	Ş			ş	4,500.00
55647	Student Body Activity	ş	5,670.48		\$ 16,743.88	3.88	\$ 325.01	-	5,539.00	ŝ	28,278.37
55648	Indirect Cost	ŝ	(159.00)			235.86		÷		Ş	76.86
55658	Reimburse Non State Emp Travel							Ş	9,693.92	ŝ	9,693.92
55667	Training	ş	1,612.50		Ş	6	\$ 3,273.75	ŝ		ŝ	4,886.25
55692	Sanitary Services	Ŷ	(489.71)		Ş		\$ 30,679.25	5		ŝ	30,189.54
55712	Reloc & Adj-Pub/Priv-Util	Ŷ	ä				\$	-		ŝ	£
55714	Moving Costs/Business	ş	v	\$ 10,015.00	Ş 31	310.00				ŝ	10,325.00
56000	Office Supplies	Ŷ	5,117.35		\$	717.54	\$ 17,835.90	Ş 0	5,715.04	ş	29,385.83
56006	Multimedia Supplies	ŝ	40,788.00		12	450.00	\$ (12,450.00)	_	45	ŝ	40,788.00
56011	Promotional Supplies	ş	74		7	,500.86	Ş	ŝ	i)	ŝ	7,500.86
56070	Institutional Supplies				Ş	3				ŝ	Ŧ
56110	Operating Supplies	ş	442.48		\$ 4,58	4,585.83	m	-	3,339.95	-	48,020.36
56111	Food	ş	16,130.25		20	7.09	\$ 2,023.07		757.45	-	226,077.86
56120	Clothing & Linens	Ş	234			3,838.00		ŝ	6,370.00	ŝ	10,208.00
56128	Medical Supplies	Ş	2,924.66		Ş	ä	\$ 1,878.83		5,886.00	ŝ	10,689.49
56131	Landscaping Supplies	Ş	238.75		Ş	Ņ		-	9	ŝ	238.75
56141	Custodial Supplies	Ş	576.68	Ş	20	3.52	(1)	-		ŝ	84,619.74
56145	Computer Supplies	Ş	7,910.88	\$ 4,144.50	\$ 6,00	6,000.00		-	30,542.89	ŝ	46,340.79
56150	Instructional Supplies	Ş	136,762.62		9	545.85	11	ۍ 80	16,537.67	ŝ	171,380.02
56157	Books And Publications	ŝ	5,078.42		Ş	ē.	\$ 914.86	-	28,855.40	ŝ	34,848.68
56183	Fuel(Gas,Diesel,Aviation Etc)	ş	69.27			367.92	\$ 14,328.96	ۍ 9	e	ŝ	14,766.15
56210	Vehicle Materials	Ş	1,127.63				\$ 10,345.40		ie.	ŝ	11,473.03
56211	Equipment Supp & Maint Mat	÷	41,392.99	Ş	Ş	3	H		×	ŝ	55,303.44
56220	Building Materials	Ŷ	2,430.82	\$ 1,034.04	1	10,005.62	\$ 8,206.02	2		ŝ	21,676.50
56950	Institutional Equipment (Exp)	Ş	æ		\$ 3,94	3,947.39	÷ ÷			ŝ	3,947.39
56960	Athletic Supplies	Ş	4,874.24		\$ 2,57	2,572.75	Ş	ŝ	¥2	ŝ	7,446.99
57020	Institutional Equipment				ş	4	•	-		ŝ	17

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

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## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JUNE 2019

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
59501	Debt Srvce/Int & Other Charge			÷ \$			\$
59502	Debt Service/Principal			¢			¢
52025	ACA Penalty	۔ ج			\$		¢
54005	Other Travel-W/In State	\$ 6.75		\$ ÷	\$ 4.00	\$ 15.00	\$ 25.75
55003	Landscaping Fees	¢					Ş
55635	Laundry Service	\$			\$		Ş
55073	Computer Services	ې ج		\$ 	\$	\$ 1,000.00	\$ 1,000.00
57010	Office Equipment	¢					\$
55672	School Shopping Basket	۰ ۶				۶ ک	\$
54004	Lodging-Hotl/Motl-W/In St				\$	¢	\$ \$
51197	Substitutes - General			- \$			\$ \$
57110	Transportation Equipment				\$		÷ \$
57004	Athletic Equipment			÷ \$			\$
55007	Construction/Building Services	\$ 13,448.99		ې ۲	\$ 10,485.00	\$ 13,794.00	\$ 37,727.99
57310	Refrig/Air Condit/Heat	\$ 					Ş
55104	Express Charges	\$		Ş		Ş	Ş
56136	Feed	\$ 693.85					\$ 693.85
56300	Agriculture	¢		Ş			Ş
56007	Employee Recognition	¢		Ş	\$		\$
56010	Administrative Supplies	÷			\$ 1,286.21		\$ 1,286.21
56162	Safety Equipment	ţ			\$		\$
56230	Highway/Grounds Materials	\$			\$		Ş
55388	Dimer Loans	\$ 9,889.84			- \$		\$ 9,889.84
51040	One-Time Supplemental Salary	\$ (316.43)		¢.	\$ (183.57)	\$ (500.00)	
57002	Instructional Equipment					Ş	\$
55677	Claims Processing				\$		\$
55337	Purchased Foster Care				\$ 500.00		\$ 500.00
55100	Stipends			Ş			\$
55314	Clothing & Incidentals	\$ 437.00		Ş			\$ 437.00
55668	Non-State Employee Training					Ş	Ş
55316	Diagnostic Evaluation				\$		\$ 5
55354	Artist In Education			Ş			\$ -
55063	Educational Assistance	\$ 500.00		ţ			\$ 500.00
<b>Grand Total</b>		\$ 10,210,950.22	\$ 244,150.97	\$ 8,367,441.91	\$ 197,216.11	\$ 936,798.16	\$ 19,956,557.37

Unaudited - prepared by Christina School District Information extracted from First State Financial System 20

### DETAILS OF EXPENDITURES Year-To- Date

Information extracted from First State Financial System	Unaudited - prepared by Christina School District
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Sum of Total YTD	YTD	Expenditure Type				
Acct	Description	State	State Capital	Restrict	Unrestricted Local	
51004	Salaries/Wages-Employees			\$ 40,380.84		ŝ
51005	Overtime Salaries	\$ 403,319.85		<u>ц</u>	\$ 1,676,095.40	ŝ
51006	Shift Differential Salary					
51008	Termination Sals-Vac Leave	20			\$ 39,492.89	ŝ
51009	Termination Sals-Sick Leave				\$ 1,245.95	
51100	Teachers	\$ 45,871,901.41		\$ 4,583,756.08	\$ 23,253,628.77	Ş
51101	Substitute Teachers				\$ 74,932.95	
51102	Speech & Hearing Teachers	\$ 36,334.82			\$ 18,323.31	
51103	Driver's Education Teachers	\$ 92.34			\$ 707.94	
51104	Paraprofessionals	\$ 2,994,914.25		\$ 1,045,631.41	\$ 361,580.34	ŝ
51106	Reading Resource Teachers	\$ 46.17			\$ 338.58	
51108	Academic Excellence	\$ 46.17			\$ 353.97	
51109	E.P.E.R. Athletic	\$ 3,245.12			\$ 581,632.08	
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 7,434.67	\$ 634,133.22	
51130	Nurses	\$ 470,384.28			2	
51131	Psychologists	\$ 64,255.06		\$ 45,224.88	\$ 39,796.85	
51132	Visiting Teachers	\$ 108,917.61			\$ 64,856.85	
51150	Supervisors	\$ 706,607.96		\$ 212,078.88	\$ 309,203.10	S
51151	Specialists & Coordinators	\$ 581,841.32		\$ 998,967.53	\$ 194,236.89	ŝ
51155	Chief School Officer	\$ 121,100.99		\$ 75,107.15	\$ (2,149.45)	
51156	Assistant Superintendents	\$ 171,680.72			\$ (3,882.15)	
51165	Principals Salaries - Confdtl	\$ 1,487,914.34		\$ 165,862.48	\$ 1,132,852.65	ŝ
51166	Assistant Principals	\$ 1,566,081.88		\$ 120,677.42	\$ 1,235,295.20	
51167	Admin Secretaries	\$ 329,100.20		\$ 150,554.47	\$ 133,639.48	
51176	Custodians	\$ 5,716,712.70			\$ 3,249,498.40	
51180	Supervisors of Transportation				\$ 56,626.56	
51185	Financial Secretaries	\$ 386,499.75		\$ 107,547.19	\$ 226,208.51	Ş
51187	Food Service Managers	\$ 275,126.73		\$ 241,778.12		
51188	Food Service Cooks	\$ 154,004.84				
51190	Food Service General Workers			,1		
51192	Directors			\$ 314,811.92	\$ 73,334.13	
51193	Senior Secretaries				\$ 87,577.62	
51194	Secretaries	\$ 1,332,172.27		\$ 77,837.43	\$ 816,347.22	ŝ
51195	Clerks	\$ 532,325.79		\$ 24,118.94	\$ 288,323.91	
E1100	Salaries - General	\$ 3.630.573.14		\$ 669,789.12	\$ 2,051,984.72	ŝ

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

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

33,257.00	-		\$ 2,753.41	11.263.28	Ś		19,240.31	Ş	Fleet Rental	55727
\$ 17,830.49	Ş		\$ 1,675.00				16,155.49	Ş	Sanitary Facilities	55407
63,494.88	\$			15.00	\$		63,479.88	Ş	Buildings - Office Space	55402
8,6	964,131.43 \$	ŝ	\$ 1,054,603.12		\$		5,508,320.33	ş	Equipment Rental	55400
	_			304,351.52	Ś				Loans	55396
\$ 262,992.48	15,248.00 \$	ŝ	\$ 83,936.35		\$		1,325.00	Ş	Educational Benefits-Chld	55377
	-			35,432.70	Ś			-	<b>Tuition Instate Pub Sch</b>	55372
	13,682.47 \$	Ś	\$ 37,679.12	-	\$		37,499.89	Ś	Tuition Reimbursements	55371
2,2	-		\$ 51,733.08	-	<u>م</u>		1,526,259.76	ŝ	Special Placements	55338
	970,786.00 \$	ŝ		2,362.50	5				Counseling	55315
20,383.00	216.60 \$	ŝ	\$ 13,767.60				6,398.80	ş	Medical Services & Supplie	55313
3,8	-		\$ 1,313,893.64	184,706.70	\$		2,350,264.00	ŝ	Energy	55203
	Ş		3		ŝ		259,592.28	Ś	Public Utilities	55200
461,384.00	\$		\$ 202,644.08		\$		120,303.79	Ş	Telecommunication	55125
	13,504.02 \$	ŝ	\$ 22,250.62		\$		15,972.78	ŝ	Freight	55103
	32.98 \$	Ş	\$ 50,176.44	11,818.91	\$		1,681.43	Ş	Postage	55101
1,179,491.03	175,318.99 \$	S	\$ 963,410.45		ŝ		19,218.66	Ş	Temporary Employment Service	55061
	2,456.47 \$	S			ι Υ			-	Consultants	55051
43	-		\$ 391,542.73	41,254.76	\$		18.00	ŝ	Legal Services	55020
ų	633,704.83 \$	S	\$ 690,461.59	-			768,848.20	Ş	Medical Services	55010
	1,607,272.97 \$	ŝ	563,619.56	ΰ.	Ş, 6	493,812.56	515,544.23 \$	ŝ	Other Professional Service	55000
	-	S	259.70						Non State Employee Travel	54106
<b>л</b>	1,881.34 \$	ŝ	\$ 258.46	1,066.77	Ś		2,348.81	Ş	Other Travel/Out-State	54105
90,764.80	-	Ş	\$ 3,827.72	6	Ş		33,500.17	Ş	Lodg-Hotl, Motl/Out-State	54104
12,045.97	6,872.01 \$	Ş	\$ 534.19	2,164.28	Ş		2,475.49	Ş	Meals - Out-Of-State	54103
	-	Ś	\$ 5,354.10	-	Ŷ		26,963.71	Ş	Common Carrier/Out-State	54102
2,737.92	1,273.04 \$	Ś	812.40		Ş		467.44	Ş	Mileage-Prv Car/Out-State	54101
	12,760.87 \$	ŝ	\$ 21,572.30		Ş		8,947.80	ŝ	Mileage/Prv Car-W/In State	54001
206,800.05	5,949.65 \$	Ş	_		Ş		26,459.25	ŝ	Flex Credit Vision	52019
1,743,582.11	62,066.88 \$	ŝ	591,741.22		Ş		936,740.45	Ş	Employer's Share-Medicare	52016
65,684.00	1,458.45 \$	ŝ	\$ 47,502.36	9,783.56	Ş		6,939.63	ş	Disability Insurance	52015
1,611,442.01	49,642.96 \$	ŝ	1,155,104.63	_	Ş		206,045.63	Ş	Dental Plan	52011
	4,749.01 \$	ŝ	\$ 42,703.71	11,575.83	\$		74,451.96	Ş	Unemployment Ins Benefits	52009
,7	265,151.65 \$	ŝ	<u> </u>	-	\$		3,996,817.44	Ş	Emplyr Sh/Social Security	52006
1,880,797.36	66,967.00 \$	S	\$ 601,742.64	-	\$		1,048,965.33	ŝ	Workmen'S Compensation	52005
	-	S	104,527.59		\$		14,344.27	Ş	Group Life Insurance	52004
27,	855,564.94 \$	\$	\$ 3,495,498.80	2,041,514.04			21,403,629.27	Ş	Health Ins/Employers' Sh	52002
	-	5	\$ 8,694,492.97	.,369,907.13	S-		15,305,768.96	ŝ	Pensions/Employer's Share	52001
	-		-		Restr	State Capital	State	-	Description	Acct
				و	NE 201	YEAR TO DATE JUNE 2019			300 10	AGENCY 953300 Regular School
										* 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1

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

613 091 00	\$			S	\$ 613,091.00		_		-	Institutional Equipment	57020
\$ 170,890.27	147.00 \$	Ş	65,185.10	Ş	\$ 17,622.29		òò	87,935.88	ŝ	Athletic Supplies	56960
\$ 244,949.63	Ş		3,442.12	s	\$ 240,995.72		6	511.79	Ş	Institutional Equipment (Exp)	56950
\$ 264,363.87	Ş		59,616.19	s	\$ 82,110.63	44,880.16	\$ 6	77,756.89	ş	Building Materials	56220
\$ 181,255.60	4,920.00 \$	ŝ	66,800.34	s	\$ 16,809.26	25,213.89		67,512.11	Ś	Equipment Supp & Maint Mat	56211
\$ 187,814.05	3,266.65 \$	ŝ	86,443.15	ŝ			ۍ ا	98,104.25	Ś	Vehicle Materials	56210
	232.96 \$	ŝ	86,641.08	ŝ			Ñ	32,696.02	ŝ	Fuel(Gas,Diesel,Aviation Etc)	56183
\$ 398,081.79	133,481.66 \$	ŝ	136,686.89	s	\$ 7,307.49		ທ ເ	120,605.75	ŝ	Books And Publications	56157
\$ 974,983.92	257,418.50 \$	Ş	184,608.42	s	\$ 101,473.93		Ž	431,483.07	Ş	Instructional Supplies	56150
\$ 1,686,141.41	867,375.22 \$	Ş	78,959.87	s	\$ 181,821.59	4,144.50		553,840.23	ŝ	Computer Supplies	56145
\$ 569,996.53	Ş		205,159.32	ŝ		760.80	\$ 6	154,955.69	Ś	Custodial Supplies	56141
3,404.58	250.00 \$	Ś	1,610.00	\$	\$ 1,167.83		יש ויש	376.75	Ś	Landscaping Supplies	56131
\$ 114,099.26	33,898.52 \$	ŝ	34,960.56	ŝ			<sup>60</sup>	42,519.68	Ş	Medical Supplies	56128
	-	S	20.12	S	7		ũ	13,966.03	ŝ	Clothing & Linens	56120
3,642,319.46	13,623.79 \$	Ş	17,133.69	s	\$ 3,547,177.86		2	64,384.12	ŝ	Food	56111
\$ 265,326.08	42,856.47 \$	ş	164,061.59	s			4	39,109.21	Ş	Operating Supplies	56110
\$ 138,464.42	Ş				\$ 138,464.42		-			Institutional Supplies	56070
64,047.00	3,055.62 \$	ŝ	5,915.34	S	\$ 45,602.03			9,474.01	Ś	Promotional Supplies	56011
	-	5	36,632.65				7	111,948.97	ŝ	Multimedia Supplies	56006
	-	ŝ	121,877.84		\$ 10,639.24		0	98,525.60	ş	Office Supplies	56000
20,455.75	Ş				\$ 548.75	15,385.00	\$ 0	4,522.00	Ş	Moving Costs/Business	55714
8,000.00	\$		1,500.00	s			0	6,500.00	Ş	Reloc & Adj-Pub/Priv-Util	55712
347,162.46	Ş		343,071.28	\$	\$ 351.76		2	3,739.42	Ş	Sanitary Services	55692
125,598.91	40,246.91 \$	ŝ	25,120.75	s	\$ 19,265.00		S	40,966.25	Ş	Training	55667
	80,492.72 \$	ŝ		1			-		_	Reimburse Non State Emp Travel	55658
4	478,932.65 \$	ŝ			\$ 235.86		0	541.00	Ś	Indirect Cost	55648
350,914.10	39,458.39 \$	Ş	31,769.59	Ş	\$ 240,315.56		6	39,370.56	Ş	Student Body Activity	55647
4,788.97	10.		288.97	Ş	\$ 4,500.00					Food Service	55641
16,805.00	1,741.00 \$	ŝ	4,165.00	Ş	\$ 1,900.00		0	00.666'8	Ş	Permit/Certs/Trans/MisFee/Lics	55633
578,689.54	354,951.64 \$	Ş	58,894.10	Ş	\$ 86,153.00		0	78,690.80	Ş	Assoc Dues And Conf Fees	55631
14,229.68	\$		7,626.12	Ş			6	6,603.56	Ş	Advertising	55610
\$ 169,529.07	19,607.08 \$	Ş	72,086.46	Ş	\$ 16,303.72		4	61,531.81	Ş	Printing & Binding	55600
\$ 1,140,658.20	\$		259,209.28	Ş	\$ 495,657.04	76,429.15	ŞΕ	309,362.73	Ş	Equipment Repair	55510
72,496.40	51,328.13 \$	ŝ	21,018.27	Ş	\$			э	Ş	Maintenance	55507
1,050.82	\$		810.85	Ş			7	239.97	Ş	Custodial Svc Ofc/Bldg/Grd	55506
3,829,358.49	34,238.00 \$	ŝ	801,524.17	Ş	\$ 906,944.55	1,361,018.00	\$ 7	725,633.77	Ş	Building/Grounds Repair	55500
494,368.00	Ş		59,356.00	s	\$ 435,012.00					Insurance	55452
47,956.36	25,474.14 \$	ŝ	12,160.29	ŝ	\$ 2,189.50	_	ω	8,132.43	ş	Other Rental	55440
Grand Jotai	Federal		Unrestricted Local	Un	Restricted Local	State Capital		State	-	Description	ACCL

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

### CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JUNE 2019

CHRISTINA SCHOOL DISTRICT

**AGENCY 953300** 

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

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

Grand Total

55063

Educational Assistance

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127,178,928.96

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2,021,644.06

s

39,883,182.41 \$

63,372,340.78

Ś

13,698,182.46

\$ 246,154,278.67

34

Report ID: Department	): DGL115 1t ID: 953300 Christina School District	lstrict	DEPARTMENT OF FIN ACCOUNTS A FOR FISCAL YEAR	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12	CCOUNTING IS PERIOD 12		Page No. Run Date Run Time
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	4,180.74	4,180.74		72,341	72,341.9
51005	Overtime Salaries	2,755 38	155,977.22	158,732.60	403,419.85	L, 944, 149.21	⊢ ⊂
51006	Shift Differential Salary	0.00	15,099.53	15,099.53	9,635.20	,394,	277 777 EB
51008	Termination Sals-Vac Leave	2,114.13	1,603.35	3,717.48	200,322.71		00 077 042
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	325,304.74	1,245	Ka, NCC ' 975
51040	One-Time Supplemental Salary	-816 43	-183.57	-1,000.00	1	1 . 86T '88	03, 200.0
51100	Teachers	3,220,929.32	2,620,571.22	5,841,500.54	40,01,00,04 14,100,17,0	20 CC0 VC 'KY	00.000,100,01
51101	Substitute Teachers	34,841-61	1, U97.13	4L, 300 74	60 755 JE		54.658.13
51102	Speech & Hearing Teachers			יר רת	20, 11, 10, 24	707	800,28
51103	Driver's Education Teachers		106 700 701 0C.Ta	70 895 267	2.994.914.25	2.406.459.86	5,401,374,11
201104	Reading Resource Teachers	00 00 00 00 00 00 00 00 00 00 00 00 00	30.78	30.78	46.17	338 58	
51108	Academic Excellence	0_00	30.78	30.78	σ	353 97	400.14
51109	E.P.E.R. Athletic	0.00	16.66 <i>,</i> 266	IG'665'96	3,245.12	581,632.08	877.2
51110		0.00	215,806.51	215,806.51	33.00	, 56.7	
51130	Nurses	18,586.02	36,337.80	54,923.82	470,384.28	,034	01 710 710 01-01V 4V/
51131	Psychologists	4,593.50		44° 595' TT	LY LID 8UL 90.667'#9		173.774.46
51132	Visiting Teachers	1, 100 FC		111 71 <i>4</i> 40	706 707 707	639,877,51	1,346,485,47
	specialists & Coordinators	84,055.82	53,616.09	137,671.91	581,841.32	1,227,706 30	1,809,547.62
51155	Chief School Officer	8,670.32	6,237.38	14,907.70	121,100.99	72,957.70	194,058.69
51156	Assistant Superintendents	11,991 80	12,448.62	24,440.42	171,680.72	142,187 92	313,868.64
51165	Principals Salaries - Confdtl	98,373.49	102,671.41	201,044.90	1,487,914.34	L, 302, 182 45	2,190,095.19 3 933 054 50
51166	Assistant Principals	111,952.06	113,491 OC	225,445,95	DO TOL DOE	20 201 48C	613.294.15
19770	Admin Secretaries		007 007 007 00		5 717 712 70	3.249.498.40	8,966,211,10
51120	Custodians	06 805 2 / T = 0 = 6 / 0 = 5 + 5	4,718-88	10,027.78	73,525.56	56,626,56	130,152
51185	Financial Secretaries	28,627.04	32,363.60	60,990.64	386,499.75	391,097.51	777,597.26
51187	Food Service Managers	3,733.91	43,335.26	47,069.17	275,126.73	241,778.12	516,904.85
51188	Food Service Cooks	2,046,29	24,407.37	26,453.66	154,004.84	141,223.72	295,225,26
51190	Food Service General Workers	12,995-83	152,001.18	164,997.01	974,677.86	1257,534,05	2,230,312.07
26779	Directors		50 VLC 4	17 202 20	144 646 82	87.577.62	232.224.44
56TTG	centor secretaries	105,076,84	70 699 94	175,776.78	1,332,172,27	8	2,239,922.11
51195	Clerks	38,818,08	21,230.43	60,048.51	532,325.79	142	844,768.64
51196	Salaries - General	586,452 22	-155,100.96	431,351.26	3,571,477.51	347 5	7,254,825.04
51197	Substitutes - General	0 00	0.00	0.00	0.00	00	5,305.88
52001	Pensions/Employer's Share	1,209,196.78	896,178.20	2,105,374.98	15,291,972.49	637.6	27,231,610.11
52002	Health Ins/Employers' Sh	1,938,381.12	333,760.42	2;272,141.54	21,383,861.19		27,796,207.05
52004	Group Life Insurance		11,138.76	11,832.25	14,344.27	ιN	141,826.52
52005	Workmen'S Compensation	82,749.81	62,653.06	145,402.87	1,048,041.59	832,755.7	1,880,797.36
52006	Emplyr Sh/Social Security	313,923.71	262,755.90	576,679.61	3,993,289.41	4,55/0	/,43/,846.00
52009	Unemployment Ins Benefits	5,871.52	4,443.43	10,314.Y5	/4,300-41	LO, UST LO	LUU, HOV - U H

STATEOFICATION OF ACCOUNTING ACCOUNTS AND EXPERIMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPERIMENTAL

Page No. 774 Run Date 07/02/2019 Run Time 23:58:36

กะกิจะ กและก	- TRA DUDUCC CHIFTERTHE OCHOOT STRUCTO		FOR FISCAL YEAR	FISCAL YEAR 2019 AND ACCOUNTING PERIOI	ERIOD 12		Run Time
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52011	Dental Plan	16,243.48	115,057 82	131,301.30	205,345.55	1,406,096.46	1,611,442.01
52015	Disability Insurance	359.71	5,031.01	5,390.72	50.620,63	58,744.37	00.488,00
52016	Employer's Share-Medicare	73,418.00	61,424,03	134,842.03	97 226 96 98.976,926	180 4AA 5A	1,/43,582.11
70005	ACA Demalty	2,330.10	10 0 10 0 10 1	1,000	1,300,00	00 0	1,300.00
54001	Mileage/Prv Car-W/In State	2,908.37	4,375-62	7,283 99	8,566.80	45,667.62	54,234.42
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	00.0	0.00	966.98	86.396
54005	Other Travel-W/In State	0.00	25 - 75	25.75	4.00	1,216.44	1,220.44
54101	Mileage-Prv Car/Out-State	132.80	105.60	238 40	467.44	2,270.48	2,737.92
54102	Common Carrier/Out-State	255.14	857.50	1,112.64	26,963.71	39,379.79	66,343.50
54103	Meals - Out-Of-State	931.03	1,434.20	2,365 23	2,475.49	27 77 EI	
54104	Lodg-Hotl, Motl/Out-State			DL 858 T/ 08-	1 T * A 7 C 5 5	3 207 57	лс, лож. ос
54105 54105	Von State Employee Travel				0.00	699.70	699.70
55000		28,731.17	1,471,138,51	1,499,869.68	515,544.23	9,619,988.44	10,135,532.67
55003				0	1,818.00	0.00	1,818.00
55007	Construction/Building Services	13,448.99	24,279.00	37,727.99	14,994.43	46,299.40	61,293.83
55010	Medical Services	63,752.95			02.020,007	717 LDL CLT	432 815 49
	Consultanta Consultanta			00.00	00.00	2,456.47	2,456.47
55061	Temporary Employment Service	0,00	140,633 49	140,633.49	19,218.66	1,160,272.37	1,179,491.03
55063	Educational Assistance	500.00	0.00	500.00	500.00	0,00	500.00
55073	Computer Services	0.00	1,000.00	1,000.00	22,100.00	176,949,00	00 9FC
55100	Stipends	00,00	00 00		1 681 43 00.00	25 86U 64 DA.8/7	92 907 FY
				ר 477 בער ה הייקר בייקר	15 072 7A	37.325.10	53.297.88
лл104	Protection Charges	00.00	2000 0 00	0.00	2,132.12	2,298.52	4,430.64
55125	Telecommunication	2,159.22	33,179.22	35,338.44	120,303.79	341,080.21	461,384.00
55200	Public Utilities	37,781.86	0.00	37,781.86	259,592.28	302,016.86	561,609.14
55203		0.00	208,658.79	208,658.79	2,350,264.00	1,498,600.34	3,848,864.34
55313	Medical Services & Supplie	0.00	3,476.80	3,476.80	6,398.80	13,984.20	20,383.00
55314	Clothing & Incidentals	437.00	0.00	437.00	528.00		
55315		0.00	134,905.94	134,905.94	, co	973,148.50	4 TOO OO 4
55316	Diagnostic Evaluation	0,00					10 10 10 10 10 10 10 10 10 10 10 10 10 1
7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	special Placements	180.455.52	71,522,55	251,978.07	1,526,259.76	683,181.84	2,209,441.60
лла ла ла	Artist To Rducation	0.00	0 00	0.00		4,950.00	4,950.00
55371	Tuition Reimbursements	0.00	22,877.36	22,877.36	37,499.89	51,361.59	88,861.48
55372	Tuition Instate Pub Sch	0,00	0.00	0.00	0.00	35,432.70	35,432.70
55377	Educational Benefits-Chld	0.00	39,992.50	39,992.50	1,325.00	261,667.48	262,992.48
55388	Dimer Loans	9,889.84	0.00	9,889.84	9,889.84	3,700.00	13,589.84
55396	Loans	0.00	27,668.32	27,668.32	0.00	332,019.84	332,019.84

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

Page No. 775 Run Date 07/02/2019 Run Time 23:58:36

NT         DESCRIPTION         CERN FUND         SEEC FUND         TOTAL           Buildings - Office Space Sanitary Facilities Inter Rental Other Rental Internet Building/Grounds Repair Cher Rental Internet Building/Grounds Repair Printing & Binding Assoc Dues And Conf Fees Fried Service Student Body Activity Indirect Cofe Freinhuse Kon State Emp Travel Intert Cofe Sanitary Service Multimedia Supplies Multimedia Supplies Prood Institutional Supplies Fred Institutional Supplies Fred Cuetodial Supplies Fred Institutional Supplies Fred Cuetodial Supplies Institutional Supplies Institutional Supplies Fred Cuetodial Supplies Institutional Supplies Inston	มะบุลr cillente	ent ID: 953300 Christina School District	SCETCE	FOR FISCAL YEAR 2019	SCAL YEAR 2019 AND ACCOUNTING PERIOD	ERIOD 12		Run Time
OPT         DESCRIPTION         GEN FUND         OPT         DESCRIPTION         DESCRIPTIONO							YEAR TO DATE	
Buildings - Office Space       0.00       0.00         Sanitary Facilities       1.014.00       0.00         Theet Rental       1.014.00       0.00         Insurance       0.00       0.00         Maintenance       1.024.00       0.00         Assoc Duse And Conf Fees       1.024.00       0.00         Frincing & Binding       207.055.42       207.055.42         Assoc Duse And Conf Fees       2.07.05       2.00.00         Frincing & Binding       2.00.00       1.4.2.29         Assoc Duse And Conf Fees       2.00.00       1.4.2.29         Frincing & Binding       2.00.00       1.4.2.29         Assoc Duse And Conf Fees       2.00.00       1.4.2.29         Food Service       2.00.00       1.4.2.14         School Service       2.00.00       1.4.2.14         School Shopping Basket       0.00       1.611.50         Office Supplies       0.00       1.000         School Shopping Basket       0.00       1.0.25.00         Office Supplies       0.00       1.0.00         School Shopping Basket       0.00       1.0.02         Out office Supplies       0.00       1.0.02         Schod Supple Supplies       0.00	ACCOUNT	DESCRIPTION			TOTAL	GEN FUND	SPEC FUND	TOTAL
Sanitaty Facilities       0.000         Sanitaty Facilities       1,05.89         Other Rental       1,28.99         Insurance       1,28.99         Suiding/Grounds Repair       0.00         Custodial.Svc Ofc/Bldg/Grd       0.00         Advertising       20,000         Assoc Dues And Conf Fees       5,761.06         Frinking & Binding       4,200.00         Assoc Dues And Conf Fees       1,21.29         Frinking & Service       28,793.51         Student Body Activity       24,200.00         Training       0.00         School Stopping Basket       0.00         Claims Processing       40,700         Multimedia Supplies       0.00         Multimedia Supplies       0.00         Multimedia Supplies       0.00         School Supplies       0.00         Multimedia Supplies       0.00         School Supplies       0.00         School Supplies       0.00         Multimedia Supplies       0.00         School Supplies       0.00         School Supplies       0.00         School Supplies       0.00         School Supplies       1,285.2         School Supplies								
Shifary Facilities       1.034.16         Fleet Rental       1.071.28         Insurance       0.00         Maintenance       0.00         Advertising & Binding       2.07.055.42         Assoc Dues And Conf Fees       2.07.055.42         Frinting & Binding       5.761.06         Assoc Dues And Conf Fees       2.000         Food Service       2.000         Food Service       0.00         Student Boy Activity       1.612.50         Instrans/MisFee/Lics       1.612.50         Student Boy Activity       1.612.50         Rainburse Non State Employee Training       0.00         Non-State Singloyee Training       0.00         School Shopping Basket       0.00         Claims Processing       0.00         Multimedia Supplies       0.00         Prood       0.00         School Shopping Basket       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00	55402	Buildings - Office Space		0.00		53,4/9.88	00 373 L	17 830 40
Other sendal         1,228.99         2,03105           Building/Grounds Repair         0.00         0.00           Maintenance         0.00         0.00           Building/Grounds Repair         0.00         0.00           Maintenance         0.00         0.00           Parnting & Binding         5,761.05         26,877.63           Advertising         1,600.00         1.63           Parnting & Binding         2,000.00         1.60           Parnting & Binding         2,000.00         1.63           Advertising         2,000.00         1.400.00           Parnting & Binding         2,000.00         1.400.00           Training         0.00         0.00         1.600.00           School Shopping Basket         0.00         0.00         0.60           Claims Processing         0.00         0.00         0.00           School Shopping Basket         0.00         0.00         0.00           Claims Processing         5.11.05         3.0,679.25         0.00           School Shopping Basket         0.00         0.00         0.00         0.00           School Shopping Basket         0.00         0.00         0.00         0.00           School	55407	Sanıtary Facilities	1,054,89	1 079 55	2,794,83	19.240.31	14,016.69	33,257,00
Inducation         207,055.42         207,057.48         207,057.48         207,057.48         207,057.48         200,00         20,057.42         20,00         20,057.42         20,057.42         20,057.42	лл404 ЛЛ404	Other Dental	1,728,99	2.033.05	3,562 04	8,132.43	82	7,956
Building/Grounds Repair         207,055.42         256,656.66           Maintenance         0.00         0.00         0.00           Maintenance         0.00         0.00         0.00           Maintenance         0.00         0.00         0.00           Parinting & Binding         5,761.06         142.226.48           Advertising         5,761.06         26,877.63           Advertising & Binding         5,761.06         142.226.48           Parinting & Binding         5,761.06         142.226.48           Parinting & Binding         245.00         1.4000           Student Body Activity         245.00         1.600.00           Training         5,670.48         22,677.89           School Shopping Basket         0.00         0.00           Maintenance         0.00         0.00         0.00           School Shopping Supplies         5,117.35         24.86         0.00           Notif School Supplies         0.00         1.286.21         0.00           School Supplies         1.2	55450	Insurance	H, UM0 - UU	0.00	00 0	00.00	368	494,368.00
Custodial         Svc Ofc/Bidg/Grd         0.00         0.00           Equipment Repair         28,793.51         142,296.48           Printing & Binding         5,761.06         26,877.63           Advertising         5,761.06         24,200.00           Laundry Service         28,793.51         142,296.48           Food Service         20,00         4,200.00         142,296.48           Statuent Body Activity         245.00         14,776.74           Indirect Cost         20,00         14,776.74           Reinburse Non State Emp Travel         1,600.00         1,600.00           Training         0.00         2,000         2,000           Non-State Employee Training         0.00         0.00         2,000           School Shopping Basket         0.00         0.00         0.00           Claims Processing         0.00         0.00         0.00           Sentary Services         0.00         0.00         0.00           Moving Costa Nasiness         0.00         0.00         0.00           Signites         40,788.00         10,325.00         0.00           Socontinistrative Supplies         0.00         1,286.21         0.00           Socontand Supplies <t< td=""><td>55500</td><td>Building/Grounds Repair</td><td>207,055.42</td><td>258,656,66</td><td>465,712.08</td><td>672,623.77</td><td>3,156,734.72</td><td>3,829,358.49</td></t<>	55500	Building/Grounds Repair	207,055.42	258,656,66	465,712.08	672,623.77	3,156,734.72	3,829,358.49
Maintenance         0.00         0.00           Equipment Repair         0.00         0.00           Advertising & Binding         5,761.06         26,777.03           Assoc Dues And Conf Fees         0.00         142.296.48           Permit/Certs/Trans/MisFee/Lics         245.00         1.600.00           Food Service         0.00         14.2,296.48           Food Service         0.00         14.767.43           Student Body Activity         -159.00         14.476.74           Training         0.00         14.476.74           Non-State Employee Training         0.00         9,93.22           School Shopping Basket         0.00         9,93.22           Claims Processing         0.00         9,93.22           Reide & Supplies         0.00         0.00           Multimedia Supplies         5,117.35         24.286.01           Promotional Supplies         0.00         1.286.21           Operating Supplies         0.00         1.286.21           Prod         0.00         1.286.21           Clothing & Linens         1.6,130.25         0.00           Clothing & Linens         2.924.66         2.93.65           Custodial Supplies         2.924.65         0	55506	Custodial Svc Ofc/Bldg/Grd	0 00	0.00	00.00	239.97	810.8	1,050-82
Equipment Repair         28,751         28,793.51           Advertising         28,793.51         26,877.63           Advertising         28,793.51         26,877.63           Permit/Certs/Trans/MisFee/Lics         4,200.00         4,214.40           Laundry Service         0.00         4,214.40           Food Service         20.00         1,477.74           Food Service         0.00         4,214.40           Indirect Cost         2,607.89         1,600.00           Training         5,670.48         22,607.89           School Shopping Basket         0.00         3,273.75           Claims Processing         4.89.71         3,073.25           Reloc & Adj-Pub/Priv-Util         0.00         3,273.75           Morting Costs/Business         5,117.35         0.00           Multimedia Supplies         0.00         10,325.00           Institutional Supplies         0.00         1,225.00           Clocking Supplies         0.00         1,286.21           Promotional Supplies         0.00         1,285.21           Coold Active Supplies         0.00         1,286.21           Promotional Supplies         0.00         1,286.21           Prood         4.14.83	55507	Maintenance	0.00	00.00	0 - 00	0.00	72,496.40	72,496.40
Advertising       Alignment       5,011.06       4,200.00       4,214.40         Advertising       2,00.00       4,214.40       4,200.00       4,214.40         Permit/Certs/Trans/MisPee/Lics       2,00.00       4,214.40       4,00.00         Laundry Service       2,00.00       1,400.00       4,214.40         Food Service       0.00       4,00.00       1,600.00         Student Body Activity       -159.00       0.00       2,000         Training       0.00       1,612.50       2,000       0.00         Non-State Employee Training       0.00       0.00       2,000       0.00         Non-State Supplice Scool Supplies       1,612.50       3,071.55       0.00       0.00         Reincirk Costs       2,000       0.00       0.00       0.00       0.00       0.00         Moving Costs/Business       0.00       1,01.325.00       0.00	55510	Equipment Repair	28,793-51	142,296.48	171,089.99	309,362.73	831,295.47	1,140,658-20
Advertising       Advertising         Assoc Dues And Conf Fees       245.00         Permit/Certs/Trans/MisFee/Lics       245.00         Food Service       0.00         Student Body Activity       -159.00         Training       0.00         School Shopping Basket       0.00         School Shopping Basket       0.00         School Shopping Basket       0.00         Moving Costs/Business       0.00         Multimedia Supplies       5,117.35         Frond       0.00         School       1,260.00         Multimedia Supplies       0.00         Prood       0.00         School Shopping Kastrative Supplies       0.00         School Shopping Basket       0.00         Multimedia Supplies       0.00         School Shopping Basket       0.00         0.00       10.325.00         0.00       10.325.00         0.00       0.00         0.00	55600	Printing & Binding	9, 191, 5	26,877.63	20, 810, 25		01.155'INT	00 000 VL
Permit/Certs/Trans/MisFee/Lics       243.00       1,600.00         Food Service       0.00       1,600.00         Food Service       0.00       1,600.00         Food Service       0.00       1,600.00         Food Service       0.00       0.00         Food Service       0.00       1,600.00         Food Service       0.00       22,607.89         Indirect Cost       0.00       2,607.89         Training       0.00       0.00         School Shopping Basket       0.00       9,693.92         Claims Processing       0.00       0.00         Sanitary Services       0.00       0.00         Moving Costs/Business       0.00       0.00         Multimedia Supplies       5,117.35       24,260.48         Multimedia Supplies       0.00       10,325.00         Deparating Supplies       0.00       10,325.00         Institutional Supplies       0.00       1,325.00         Clothing & Linens       0.00       1,325.00         Medical Supplies       0.00       1,286.21         Institutional Supplies       0.00       1,286.21         Landscal Supplies       10,208.00       10,208.00         Landscal	100000	Advertising	0	4,214.40 74 476 74	18 77 74 40	78.690.80	499.998.74	578,689.54
Laundry Service       0.00         Student Body Activity       0.00         Indirect Cost       0.00         Reimburse Non State Emp Travel       0.00         Training       0.00         School Shopping Basket       0.00         Claims Processing       0.00         School Shopping Basket       0.00         Office Suppling Basket       0.00         Office Supplies       0.00         Office Supplies       0.00         Multimedia Supplies       0.00         Institutional Supplies       0.00         Institutional Supplies       0.00         Clothing & Linens       0.00         Medical Supplies       16,130,25         Institutional Supplies       10,025,00         Institutional Supplies       10,00         Instructional Supplies       16,130,25         Clothing & Linens       16,130,25         Custodial Supplies       10,208,00         Instructional Supplies       10,208,00         Instructional Supplies       2,924,66         Custodial Supplies       2,924,66         Custodial Supplies       10,208,00         Instructional Supplies       2,924,66         Songe Songe Songe Songe Songe Songe So		Permit/Certs/Trans/MisFee/Lics	240	1,600.00	1,845.00	00.666'8	7,806.00	16,805.00
Food Service         0.00         4.500.00           Student Body Activity        159.00         2.4.500.00           Reimburse Non State Emp Travel         0.00         2.5.670.48         2.25.86           Non-State Employee Training         0.00         3.273.75         0.00         2.000           School Shopping Basket         0.00         0.00         3.273.75         0.00         <	55635	Laundry Service	0.00	0.00	0.00	599.99	489.30	1,089.29
Student Body Activity         -159.00         22.607.89           Indirect Cost         235.86           Reimburse Non State Emp Travel         1.612.50         3.237.85           Non-State Employee Training         0.00         3.233.75           Non-State Employee Training         0.00         3.237.85           School Shopping Basket         0.00         0.00           Sanitary Services         0.00         0.00           Sanitary Services         0.00         0.00           Moving Costs/Businesa         0.00         0.00           Multimedia Supplies         5,117.35         24.268.48           Multimedia Supplies         0.00         1.0.325.00           Operating Supplies         0.00         1.0.35           Prood         1.900         0.00         1.0.35           Clothing & Linens         0.00         1.386.21         0.00           Prood         1.17.35         24.268         40.788.00         0.00           Clothing & Linens         0.00         1.386.21         0.00         7.500.86           Prood         1.10.81         1.10.25         0.00         7.500.86         0.00           Linesity Supplies         1.6,130.25         0.00         7.500.8	55641	Food Service	0 - 00	4,500.00	4,500.00	0.00	4,788.97	4,788.97
Reinkurse Non State Emp Travel       1.000       9,633.92         Non-State Employee Training       0.00       3,273.75         Non-State Employee Training       0.00       3,273.75         School Shopping Basket       0.00       0.00         Sanitary Services       0.00       0.00         Sanitary Services       0.00       0.00         Moving Costs/Business       0.00       0.00         Multimedia Supplies       5,117.35       24,268.48         Multimedia Supplies       0.00       1.0,355.00         Prood       0.00       0.00         Sperating Supplies       0.00       1.0,355.00         Operating Supplies       0.00       1.0,355.00         Prood       0.00       1.0,355.00         Operating Supplies       0.00       1.0,355.00         Feod       0.00       1.0,355.00         Clothing & Linens       0.00       1.0,355.00         Medical Supplies       1.6,130.25       0.00         Landscaping Supplies       1.6,130.25       0.00         Landscaping Supplies       1.6,130.25       0.00         Landscaping Supplies       2.924.66       7,764.83         Landscaping Supplies       0.00       0.00	55647	Student Body Activity	5,670.48	22,607,89	28,278-37	39,370.55	479 JA2.54	479 709 51
Training       1,61250       3,273.75         Non-State Employee Training       0.00       0.00         School Shopping Basket       0.00       0.00         Claims Processing       0.00       0.00         Sanicary Services       0.00       0.00         Reloc & Adj-ph/Priv-Util       0.00       0.00         Moving Costs/Business       5,117.35       24,268.48         Multimedia Supplies       0.00       10,325.00         Multimedia Supplies       0.00       10,325.00         Promotional Supplies       0.00       10,325.00         Operating Supplies       0.00       1,35         Prood       10,000       1,0325.00         Operating Supplies       0.00       1,286.21         Prood       0.00       1,286.21         Medical Supplies       16,130.25       0.00         Landscaping & Linens       16,130.25       10,208.00         Medical Supplies       16,130.25       10,208.00         Custodial Supplies       2,924.66       7,764.83         Custodial Supplies       2,924.65       0.00         Custodial Supplies       0.00       0.00         Socks And Publications       3,6,76.2       2,9,760.26 <td></td> <td>F.</td> <td></td> <td>26.269.6</td> <td>9,693,92</td> <td>0.00</td> <td>80,492.72</td> <td>80,492 72</td>		F.		26.269.6	9,693,92	0.00	80,492.72	80,492 72
Non-State Employee Training         0.00         0.00           School Shopping Basket         0.00         0.00           Claims Processing         0.00         0.00           Reloc & Adj-Pub/Priv-Util         0.00         0.00           Moving Costs/Business         448.71         0.00           Moving Costs/Business         0.00         0.00           Multimedia Supplies         40.788.00         0.00           Employce Recognition         0.00         0.00           Administrative Supplies         40.788.00         0.00           Institutional Supplies         0.00         1.286.21           Promotional Supplies         0.00         1.286.21           Prood         1.286.21         0.00           Operating Supplies         1.6,130.25         0.00           Medical Supplies         1.6,130.25         2.9,947.61           Clothing & Linens         0.00         1.0,208.00           Medical Supplies         2.922.66         7,764.83           Computer Supplies         2.922.66         7,764.83           Computer Supplies         2.922.66         7,764.83           Computer Supplies         1.36,767.62         34,417.40           Books And Publications	55667	dimension of the second	1,612.50	3,273.75	4,886.25	40,966.25	84,632.66	125,598.91
School Shopping Basket       0.00       0.00         Claims Processing       0.00       0.00         Reloc & Adj-Pub/Priv-Util       0.00       0.00         Moving Costs/Business       0.00       0.00         office Supplies       40,788.00       0.00         Multimedia Supplies       40,788.00       0.00         Promotional Supplies       0.00       0.00         Promotional Supplies       0.00       10,325.00         Producting Supplies       0.00       1,286.21         Producting Supplies       0.00       1,286.21         Producting Supplies       0.00       1,286.21         Clothing & Linens       0.00       1,286.21         Medical Supplies       16,130.25       209.947.61         Clothing & Linens       16,130.25       0.00         Feed       2.92.66       7,748.8         Custodial Supplies       2.92.66       7,748.8         Custodial Supplies       2.92.66       7,744.8         Custodial Supplies       2.92.66       7,744.8         Schutz Supplies       2.92.66       7,744.8         Schutz Supplies       2.92.66       7,744.8         Schutz Supplies       3.8,429.91       0.00	55668	Non-State Employee Training	0.00	0.00	0.00	0.00	142.00	
statume recreasing       -448.71       30,679.255         Santaw forces       0.00       0.00         Moving Costs/Business       0.00       10,325.00         Office Supplies       5,117.35       24,268.48         Multimedia Supplies       0.00       10,325.00         Bumployee Recognition       0.00       10,325.00         Administrative Supplies       0.00       1,286.28         promotional Supplies       0.00       1,286.28         Clothing & Linens       0.00       7,500.86         Medical Supplies       16,130.25       20,924.66         Clothing & Linens       16,130.25       10,208.00         Medical Supplies       2,924.66       7,764.83         Computer Supplies       2,924.66       7,764.83         Custodial Supplies       2,924.66       7,764.83         Custodial Supplies       2,924.66       7,764.83         Computer Supplies       2,924.66       7,764.83         Scong Custodial Supplies       2,924.66       0.00         Custodial Supplies       2,924.66       7,764.83         Computer Supplies       2,924.66       7,910.86         Scong Custodial Supplies       5,078.42       0.00         Landscaping Suppl	55672	School Shopping Basket				T, 000,00	2,812,50	2,812,50
Reloc & Adj-Pub/Priv-Util         0.00         0.00           Moving Costs/Business         5,117.35         24,268.48           Multimedia Supplies         40,788.00         0.00           Administrative Supplies         0.00         10,325.00           Promotional Supplies         0.00         1,286.21           Promotional Supplies         0.00         1,286.21           Productional Supplies         0.00         7,500.86           Clothing & Linens         16,130.25         0.00           Medical Supplies         2,947.61         0.00           Landscaping Supplies         2,947.61         10,208.00           Custodial Supplies         2,947.61         0.00           Custodial Supplies         2,947.63         0.00           Custodial Supplies         2,947.63         0.00           Custodial Supplies         2,947.63         0.00           Songe Supplies         3,4,429.91         0.00           Supplies <td< td=""><td>22692</td><td>Sanitary Services</td><td>4890</td><td>30,679.25</td><td>30,189.54</td><td>3,739.42</td><td>343,423.04</td><td>162</td></td<>	22692	Sanitary Services	4890	30,679.25	30,189.54	3,739.42	343,423.04	162
Moving Costs/Business         0.00         10,325.00           Office Supplies         5,117.35         24,268.48           Multimedia Supplies         40,788.00         0.00           Employee Recognition         0.00         1,225.00           Administrative Supplies         0.00         1,286.21           promotional Supplies         0.00         1,286.21           prond         1,812.25         0.00           Institutional Supplies         0.00         7,500.86           poor         1,286.21         0.00           Sperating Supplies         0.00         7,500.86           Prood         16,130.25         0.00           Clothing & Linens         16,130.25         10,208.00           Medical Supplies         2,924.66         7,764.83           Landscaping Supplies         2,924.66         7,764.83           Computer Supplies         0.00         0.00           Custodial Supplies         136,76.68         84,043.06           Computer Supplies         5,078.42         29,770.26           Books And Publications         5,078.42         29,770.26           Safety Equipment         0.00         0.00	55712	Reloc & Adj-Pub/Priv-Util	0	0.00	0 00	6,500.00	1,500.00	8,000-00
Office Supplies         5,117,35         24,288,48           Multimedia Supplies         0,00         0,00         0,00           Administrative Supplies         0,00         1,35         24,288,48           promotional Supplies         0,00         1,286,21         0,00         7,500,86           Institutional Supplies         0,00         7,500,86         0,00         7,500,86           Operating Supplies         0,00         7,500,86         0,00         7,500,86           Clothing & Linens         142,48         209,947,61         0,00         10,286,00           Medical Supplies         16,130,25         209,947,61         0,00         10,208,00           Medical Supplies         2,924,66         7,764,83         0,00         10,208,00           Custodial Supplies         2,924,66         7,764,83         0,00         0,00           Custodial Supplies         2,924,66         7,764,83         0,00         0,00         0,00           Custodial Supplies         2,924,66         3,4,617,40         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	55714	Moving Costs/Business	0.00	10,325.00	10,325.00	4,522.00	15,933.75	20,455,75
Multined supplies         40,785.00         0.00           Administrative Supplies         40,785.00         0.00           Promotional Supplies         0.00         1,286.21           Institutional Supplies         0.00         7,500.86           Operating Supplies         0.00         7,500.86           Prood         0.00         7,500.86           Clothing & Linens         16,130.25         209.947.61           Clothing & Linens         0.00         10,208.00           Medical Supplies         2,924.66         7,764.83           Computer Supplies         2,924.66         7,764.83           Computer Supplies         2,924.66         7,764.83           Computer Supplies         2,924.66         7,764.83           Computer Supplies         2,924.66         7,764.83           Instructional Supplies         2,924.66         7,764.83           Seed         Supplies         3,84,00         0.00           Seed         Supplies         3,84,00         0.00           Seed         Supplies         3,84,429.91         3,442.9,91           Seety Equipment         0.00         0.00         0.00	56000	Office Supplies	5,117-35	24,268.48	29,385 83	22.60	168,203 11	266,728,71
Administrative Supplies       0.00       1,286.20         Administrative Supplies       0.00       1,286.20         Institutional Supplies       0.00       7,500.86         Institutional Supplies       0.00       7,500.86         Clothing & Linens       16,130.25       209,947.61         Medical Supplies       2,924.66       10,208.00         Medical Supplies       2,924.66       7,764.83         Custodial Supplies       238.75       0.00         Custodial Supplies       2,924.66       7,764.83         Computer Supplies       576.68       84,03.06         Instructional Supplies       5,078.42       29.91         Safety Equipment       0.00       0.00	56006	Multimedia Supplies	40,788_00		4U,/88.UU	111,248,21	730-00	1.586.00
promotional Supplies       0.00       7,500.86         institutional Supplies       0.00       7,500.86         Operating Supplies       0.00       0.00         Food       16,130.25       209,947.61         Clothing & Linens       16,130.25       0.00         Medical Supplies       2,924.66       7,764.83         Feed       Supplies       238.75       0.00         Custodial Supplies       576.68       84,043.06         Computer Supplies       5,078.42       29,910.86         Books And Publications       136,762.62       34,617.40         Safety Equipment       0.00       0.00	56010	Administrative Supplies	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,286,21	1,286 21	1,821.12	1,713 28	3,534 40
Institutional Supplies         0.00         0.00           Operating Supplies         0.00         0.00           Food         16,130.25         20,947.61           Clothing & Linens         0.00         10,208.00           Medical Supplies         2,924.66         10,208.00           Landscaping Supplies         2,924.65         0.00           Computer Supplies         2,924.65         0.00           Computer Supplies         576.68         84.043.06           Instructional Supplies         7,910.88         38.429.91           Hooks And Publications         136,767.62         34.617.40           Safety Equipment         0.00         0.00	56011	Promotional Supplies	0 0 0	7,500.86	7,500.86	9,474.01	54,572 99	64,047_00
Operating Supplies         44.4         47.577.88           Food         16,130.25         209.947.61           Clothing & Linens         0.00         10,208.00           Medical Supplies         2,924.66         7,764.83           Landscaping Supplies         2,924.66         0.00           Custodial Supplies         693.85         0.00           Custodial Supplies         693.85         0.00           Instructional Supplies         7,910.86         38,429.91           Instructional Supplies         136,767.62         34,617.40           Books And Publications         5,078.42         29,770.26           Safety Equipment         0.00         0.00	56070	Institutional Supplies	00.00	0.00	00 - 00	0.00	464	138,464 42
Food         16,130.25         209,947.61           Clothing & Linens         0.00         10,208.00           Medical Supplies         2,924.66         7,764.83           Landscaping Supplies         238.75         0.00           Feed         Supplies         693.85         0.00           Custodial Supplies         693.85         0.00         0.00           Custodial Supplies         7,910.88         84,043.06         38,429.91           Instructional Supplies         136,765.62         34,617.40         34,617.40           Books And Publications         5,078.42         29,770.26         0.00           Safety Equipment         0.00         0.00         0.00	56110	Operating Supplies	442	47,577.88	48,020.36	39,109.21	226,216 87	265,326.08
Clothing & Liners       2,924,66       7,764.83         Medical Supplies       2,924,66       7,764.83         Freed       238.75       0.00         Custodial Supplies       563.65       0.00         Custodial Supplies       576.68       84,043.06         Computer Supplies       136,762.62       38,429.91         Books And Publications       136,762.62       34,617.40         Safety Equipment       0.00       0.00	56111	Food	,130	209,947.61	226,077 86	64,384.12	3,577,935,34	3,642,319 46
Induction       Supplies       2,254,00       7,701.00         Landscaping Supplies       238,75       0.00         Feed       693,85       693,85       0.00         Computer Supplies       7,910,68       84,043.06         Instructional Supplies       136,762.62       34,617.40         Books And Publications       5,078.42       29,770.26         Safety Equipment       0.00       0.00		Ciotning & Linens	200	00.007'0T			71 570 SR	114 000 25
Feed         693         85         0.00           Custodial Supplies         576.68         84,043.06           Computer Supplies         7,910.88         38,429.91           Instructional Supplies         136,762.62         34,617.40           Books And Publications         5,078.42         29,770.26           Safety Equipment         0.00         0.00	76131 07700		238	0.00	238-75	376,75	3,027 83	3,404 58
Custodial Supplies         576.68         84,043.06           Computer Supplies         7,910.88         38,429.91           Instructional Supplies         136,762         34,617.40           Books And Publications         5,078.42         29,770.26           Safety Equipment         0.00         0.00	95195	Feed	1000	0.00	LG8 • E69	4,490.56	0	4,490.56
Computer Supplies         7,910+88         38,429.91           Instructional Supplies         136,762         34,617.40           Books And Publications         5,078,42         29,770.26           Safety Equipment         0.00         0.00	56141	Custodial Supplies	576 68	84,043.06	84,619.74	154,955.69	415,040.84	569,996.53
Instructional Supplies 136,762,62 34,617.40 Books And Publications 5,078,42 29,770.26 Safety Equipment 0.00 0.00	56145	Computer Supplies	7 910 88	38,429.91	46,340.79	553,840.23	301	1,686,141.41
Books And Publications 5,078,42 29,770.26 Safety Equipment 0,00 0.00	77177	Instructional Supplies	136 762 62	34,617.40	171,380.02	431,483.07	543,500.85	974,983.92
sarety Equipment	JUT DC	Rooke And Publications	5 078 42	29,770.26	34,848.68	120,605.75	277, 476.04	6/ T80'865
	56157						CL 221 1	

Page No. 776 Run Date 07/02/2019 Run Time 23:58:36

	57110 57310 59501 59502	56950 57002 57020 57020	56210 56211 56220 56230 56300	ACCOUNT	Report ID; Department
DEPT (4-digit) TOTAL:	Transportation Equipment Refrig/Air Condit/Heat Debt Srvce/Int & Other Charge Debt Service/Principal	Instructional Equipment (Exp) Athletic Supplies Instructional Equipment Athletic Equipment Office Equipment Institutional Equipment	Vehicle Materials Equipment Supp & Maint Mat Building Materials Highway/Grounds Materials Agriculture	DESCRIPTION	Report ID: DGL115 Department ID: 953300 Christina School District
10,202,428.76	0.000	4 874.24 0.24 0.00 0.00	1,127.63 41,392.99 2,430.82 0.00 0.00	GEN FUND	strict
9,754,128.61	0.000	2,947.39 2,572.75 0.00 0.00 0.00	10,345.40 13,910.45 19,245.68 0.00 0.00	- MONTH TO DATE	S T A T E O F DEPARTMENT OF FINANCE - ACCOUNTS AND EXPE FOR FISCAL WRAR 2019 AN
19,956,557.37	0.000	7,446.99 7,446.99 0.00 0.00 0.00	11,473.03 55,303.44 21,676.50 0.00 0.00	TOTAL	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 FIGGAL VEAR AND EXPENDING PREFON 12
127,025,675.48	9,620.40 0.00 0.00	87,935.88 0,00 73,776.00 0,00	98,104.25 67,512,11 77,756,89 1,478,00 3,214.29		B SCOUNTING S S RETOD 12
119,128,603.19	10,782.00 0.00 1,030,140.01 3,446,054.38	244,949.63 82,954.39 5,644.39 1,118.54 613,091.00	89,709.80 111,743.49 186,666.98 608.00 12.81	YEAR TO DATE SPEC FUND	
246,154,278.67	10,782,00 9,620,40 1,030,140,01 3,446,054,38	244,949.63 170,890.27 5,644.44 1,118.55 73,776.00 613,091.00	187,814.05 181,255.60 264,353.87 2,086.00 3,227.10	TOTAL	Page No. 777 Run Date 07/02/2019 Bun rime 23.58.36

### 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	Ba	ceipt To Date	Percent Received	V	/ariance
STATE FUNDS	Budget	Rei	ceipt to Date	Necenteu		
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 ExpenseTuition 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

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

### YEAR TO DATE EXPENDITURES FISCAL 2019 JUNE 2019

				Prio	Prior Year									
		FY	FY 2019 FINAL	Encun	Encumbered		Pre-				YTD Expense &	80	Available	%
OperatingUnit	OperatingUnit Name	h	BUDGET	Fu	Funds	Encui	Encumbrance	Encumbrance	YTD	YTD Expense	Encumbrance	'n	Budget	Expended
99900300	District Expenditures	ŝ	9,680,470	Ş		ŝ	ŝ	Ş	\$ 9,4	179,484.13	\$ 9,479,484.	13 \$	9,479,484.13 \$ 9,479,484.13 \$ 200,985.87	97.92%
99940504	Federal Funds - Other	_		ŝ	x	ŝ	Ē	\$	Ş	55.00	Ş	55.00 \$	(55.00)	
99960300	State Transportation	ŝ	1,213,334	ŝ	×	Ş	à.	\$ 66,538.60 \$		1,084,115.50	\$ 1,150,654.10	10 \$	62,679.90	89.35%
99970200	Minor Cap	ş	60,500	ŝ	x	Ş	3	\$ 1,265.00	Ş	85,363.17	\$ 86,628.17	17 \$	(26,128.17)	141.10%
00008666	Summer School	Ş	286,250	Ş	a	Ş	ā	Ş	ŝ	257,818.94	\$ 257,818.94 \$	94 \$	28,431.06	90.07%
99990750	Deaf/Blind Program	Ş	57,290	Ş	9	Ş	i i	\$        0.00	ŝ	45,709.99 \$	\$ 45,709.99 \$	\$ 66	11,580.01	79.79%
9330540A	Sterck School	Ş	1,368,532	Ş		Ş		\$ 41,083.91	\$ 1,2	278,963.38	41,083.91 \$ 1,278,963.38 \$ 1,320,047.29 \$	29 \$	48,484.71	93.46%
Grand Total		s	12,666,376	s		Ş	ii.	\$ 108,887.51	\$ 12,2	131,510.11	\$ 12,340,397.	62 \$	108,887.51 \$ 12,231,510.11 \$ 12,340,397.62 \$ 325,978.38	96.57%

Year End Expen	Year End Expenditures VARIANCE REPORT (Greater than \$10,000 and 10%)	(Greater than \$10	,000 and 10% )	
AGENCY 955100				
Operating Unit		Percent Expended \$ Variance	\$ Variance	Higher Annual Expenses in the following Categories
99970200	Minor Cap	141.10% \$		26,128 Budget amount incorrect. Amount funded by the State was \$86,568

12,231,510.11	4,347,760.26	7,883,749.85	1,170,265.25	478,031.57	692,233.68	0.00	0.00	0.00		Totals for Dept 955100.
1,630.399.96 17,450.00 503.607.15 411,667.25 411,667.25 132,663.13 132,663.13 132,663.13 1530.795.18 664,302.79 6,697,233.95 6,642,302.79 38,738.72 2,510.20 103,794.54	200,447.47 245,675.69 2,489.52 150,500.51 35,550.51 110,230.22 512,125.67 2,236,198.43 35,126.06 38,126.02 38,126.00 38,126.02 38,126.02 38,126.02	1,429,952.49 27,450.00 257,931.46 60,791.42 93,642.00 12,615.65 1,018,599.62 1,018,599.62 1,318,082.12 4,461,035.52 113,197.00 58,720.06	161,717.12 0.00 101,628.88 3,522.95 3,521.41 7,851.41 7,851.49 11,977.52 125,607.55 131,607.55 131,607.55 131,607.55 34,484.75 4,559.72 5,7000 5,7000 5,7000 5,7000 5,7000 5,7000 5,7000 5,7000 5,7000 5,70000000000	19,782.36 18,733.53 12,910.31 3,019.36 10,065.86 144,175.86 132,720.76 192,783.11 192,783.11 192,783.11 192,783.11 192,783.11 192,783.11 192,783.11 192,783.11 192,783.11 192,782.36 193,720.76 192,783.11 192,782.36 193,720.76 194,720.76	141,934.76 82,895.35 20,661.10 4,832.13 1,911.66 81,485.87 355,388.42 -3,748.12 6,498.35		••••••••••••••••••••••••••••••••••••••	000000000000000000000000000000000000000		BLUE CROSS CAPTTAL CUTLAY CONTRACTUAL SRVS EMP_SEC_BENEFITS FICA MEDICARE OTHER GRANTS OTHER GRANTS OTHER GRANTS PERSONAL SERVICES SALARIESEWAGES SALARIESEWAGES SUPPLIESEWATERIALS TRAVEL WELFFARE WORKMANS_COMP
Page No. 311 Run Date 07/02/2019 Run Time 23:58:38 A T E TOTAL	Page No. Run Date Run Time - Y E A R T O D A T E SPEC FUND TOTAL	GEN FUND	e otal	LAWARE SION OF ACCOUNTING INT REPORT /19 NTHTODAT SPECFUND T	DEPARTMENT OF FINANCE - DIVISION OF ACCOUN EXPEND BY DEPARTMENT REPORT AS OF 06/30/19 GEN FUND SPEC FUND	SPARTMENT OI	Y TOTAL	Sterck Office Administration	Sterck Offi GEN FUND	Report ID: DGL007 Department ID: 955100 DESCRIPTION

DETAILS OF MONTHLY EXPENDITURES

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

Org 51

\$ 1,227.50	\$ 998.18			229.32	ۍ د	Flex Credit Vision	52019
\$ 7,851.49	\$ 3,003.57	\$ 15.79		4,832.13	¢	Employer's Share-Medicare	52016
-	\$ 312.05			30.61	Ş	Disability Insurance	52015
	\$ 8,050.42			1,588.96	Ş	Dental Plan	52011
\$ 602.95	\$ 210.82	\$ 1.23		390.90	Ş	Unemployment Ins Benefits	52009
\$ 33,571.41	\$ 12,842.83	\$ 67.48		20,661.10	Ş	Emplyr Sh/Social Security	52006
	\$ 2,970.69	\$ 17.43		5,498.35	Ş	Workmen'S Compensation	52005
	\$ 705.21			62.77	Ş	Group Life Insurance	52004
161,	\$ 19,782.36			141,934.76	Ş	Health Ins/Employers' Sh	52002
\$ 125,607.65	\$ 43,926.78	\$ 191.00		81,489.87	Ş	Pensions/Employer's Share	52001
	\$ 4,498.74	\$ 300.00		58,304.18	Ş	Salaries - General	51196
				548.60	Ş	Clerks	51195
11	\$ 7,018.32			4,645.20	Ş	Secretaries	51194
	\$ 1,859.48			2,772.52	Ŷ	Senior Secretaries	51193
						Food Service General Workers	51190
2				16,692.31	Ş	Custodians	51176
\$ 28,886.32	\$ 12,547.68			16,338.64	Ş	Assistant Principals	51166
\$ 9,011.54	\$ 3,765.12			5,246.42	Ş	Principals Salaries - Confdtl	51165
\$ 3,610.55				3,610.55	Ş	Specialists & Coordinators	51151
\$ 17,308.73	\$ 7,856.04			9,452.69	Ş	Supervisors	51150
	\$ 9,979.43					E.P.E.R. Extra-Curricular	51110
\$ 825.00	۰ ۲	\$ 825.00				E.P.E.R. Athletic	51109
\$ 83,104.08	\$ 11,418.17			71,685.91	Ş	Paraprofessionals	51104
	\$ 61.56			6	Ş	Speech & Hearing Teachers	51102
	·			-1	Ş	Substitute Teachers	51101
\$ 273,703.29	\$ 107,639.40			166,063.89	Ş	Teachers	51100
				æ	Ş	Termination Sals-Sick Leave	51009
\$ 5,148.60	\$ 5,148.60			( <b>10</b> )-	Ş	Shift Differential Salary	51006
	\$ 10,386.61			27.51	Ş	Overtime Salaries	51005
Ş	\$			x	Ş	Salaries/Wages-Employees	51004
Grand Total	Unrestricted Local	Restricted Local	State Capital	State		Description	Acct
				Experimente Type	5		ATIVIE

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

CHRISTINA SCHC AGENCY 955100	CHRISTINA SCHOOL DISTRICT AGENCY 955100	EXPEND	DITURES BY ACC	EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JUNE 2019	IG SOURCE			
DELAWARE S	DELAWARE SCHOOL FOR THE DEAF							
Acct	Description		State	State Capital	Restricted Local	<b>Unrestricted Local</b>	ocal	Grand Total
54001	Mileage/Prv Car-W/In State	Ŷ	93.76		\$ 1,631.36	\$ 2,220.91	2.91 \$	3,946.03
54101	Mileage-Prv Car/Out-State					Ş	÷ Ş	
54102	Common Carrier/Out-State					\$ 22:	222.71 \$	222.71
54103	Meals - Out-Of-State					\$ 178	178.73 \$	178.73
54104	Lodg-Hotl, Motl/Out-State					Ş	*	8
54105	Other Travel/Out-State					\$ 6	60.00 \$	60.00
55000	Other Professional Service	ŝ	120.00			\$ 37,668.39	\$ <mark>98.39</mark>	37,788.39
55010	Medical Services	Ŷ	765.00			\$ 93,052.37	2. <b>37</b> \$	93,817.37
55061	Temporary Employment Service					Ş	' \$	
55101	Postage	Ş	27.16			\$ 24;	242.10 \$	269.26
55103	Freight					\$ 1:	12.00 \$	12.00
55125	Telecommunication	Ŷ	67.02				÷	67.02
55200	Public Utilities	Ş	ii.			\$ 230	230.49 \$	230.49
55203	Energy	Ŷ	a,			\$	' \$	3
55313	Medical Services & Supplie	Ŷ	•			Ş	- \$	₩.
55400	=	Ś	82,645.47		Ş	\$ 5,61	616.66 \$	88,262.13
55434	Fleet Rental	Ş	ŧ			\$ 1,35;	352.14 \$	1,352.14
55500	<b>Building/Grounds Repair</b>	Ŷ	3	Ş	Ş –	\$ 3,92	927.21 \$	3,927.21
55507	Maintenance	Ŷ	94.00			6 \$	\$ 26.06	184.92
55510	Equipment Repair	Ş	<b>1</b>			\$ 6,24	,244.05 \$	6,244.05
5560 <mark>0</mark>	Printing & Binding	Ş	*			\$ 4	47.83 \$	47.83
55631	Assoc Dues And Conf Fees	Ş	2			\$ 6	60.00 \$	60.00
55647	Student Body Activity					6 \$	96.00 \$	96.00
55692	Sanitary Services	Ş	61.70			\$ 81.	814.13 \$	875.83
56000	Office Supplies	Ş				\$ 18	<b>183.68</b> \$	
56006	Multimedia Supplies					\$ 57.	578.05 \$	578.05
56011	Promotional Supplies					\$ 75	750.00 \$	750.00
56110	Operating Supplies	Ş	743.35			\$ 85	856.75 \$	1,600.10
56111	Food	Ş	479.17			\$ 9,58	,583.06 \$	10,062.23
56120	Clothing & Linens					\$	÷	
56128	Medical Supplies					\$ 2	28.28 \$	28.28
56141	Custodial Supplies					\$ 1,01	013.02 \$	\$ 1,013.02
56145	Computer Supplies	Ş	3			Ŷ	\$	3

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

474,892.08 \$ 1,170,265.25		\$ 3,139.49 \$	\$	\$ 692,233.68 \$		Grand Total
ۍ ۲	\$				Communications Devices/Systems	55120
\$ I	\$			\$	One-Time Supplemental Salary	51040
÷				\$ E	Communication Equipment	57411
÷				\$ -	Athletic Equipment	57004
\$ 30.78	\$ 30.78			\$ -	Related Services - Reg & Basic	51137
\$	\$				Computer Services	55073
ۍ ۳				Ş	Laundry Service	55635
\$ 	\$			\$ ,	Landscaping Fees	55003
\$ 152.25	\$ 110.75	\$ 41.00		\$ 0.50	Other Travel-W/In State	54005
\$ 705.35	\$ 705.35				Athletic Supplies	56960
\$ 218.66	\$ 218.66			\$ -	Building Materials	56220
\$ 204.99	•			\$	Vehicle Materials	56210
\$ 55.17	\$ 5,181.60 \$	\$ 49.20		\$ (5,175.63)	Fuel(Gas,Diesel,Aviation Etc)	56183
\$ 161.57	\$ 161.57 \$				Books And Publications	56157
\$ 18,923.65	\$ 18,923.65 \$	\$		- \$	Instructional Supplies	56150
Grand Total	Unrestricted Local	Restricted Local	State Capital	State	Description	Acct

DETAILS OF EXPENDITURES Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JUNE 2019

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

Org 51

						Inde-Hat Mat/Out-State	
\$ 1,172.60	\$ 1,172.60					Meals - Out-Of-State	54103
\$ 4,980.53	\$ 4,980.53					Common Carrier/Out-State	54102
	-					Mileage-Prv Car/Out-State	54101
\$ 23,647.50	21,803.98	\$ 1,631.36		212.16	ş	Mileage/Prv Car-W/In State	54001
	-			876.08	Ş	Flex Credit Vision	52019
	-	\$ 104.50		60,791.42	Ş	Employer's Share-Medicare	52016
				383.00	Ş	Disability Insurance	52015
\$ 97,602.77	-			10,545.76	÷	Dental Plan	52011
	\$ 2,481.25	\$ 8.27		4,877.73	Ş	Unemployment Ins Benefits	52009
\$ 411,605.15	\$ 149,856.66	\$ 446.37		261,302.12	Ş	Emplyr Sh/Social Security	52006
	\$ 34,958.26 \$	\$ 116.22		68,720.06	Ş	Workmen'S Compensation	52005
1	\$ 7,802.43			810.81	Ş	Group Life Insurance	52004
1,63	200,447.47			1,429,952.49	ŝ	Health Ins/Employers' Sh	52002
	510,650.23	\$ 1,545.33		1,018,599.62	Ş	Pensions/Employer's Share	52001
	-			482,704.37	Ş	Salaries - General	51196
	\$			867.17	ş	Clerks	51195
137	\$ 74,402.94 \$			63,077.68	Ş	Secretaries	51194
	\$ 22,313.76 \$			37,768.83	Ş	Senior Secretaries	51193
	-					Food Service General Workers	51190
ω	-			209,542.35	Ş	Custodians	51176
\$ 374,951.38	\$ 150,572.16 \$			224,379.22	Ş	Assistant Principals	51166
\$ 116,961.90	\$ 45,181.44 \$			71,780.46	Ş	Principals Salaries - Confdtl	51165
\$ 5,707.22	\$			5,707.22	Ş	Specialists & Coordinators	51151
23	\$ 97,174.44 \$			133,888.97	Ş	Supervisors	51150
\$ 29,938.50	\$ 29,938.50 \$					E.P.E.R. Extra-Curricular	51110
	\$ 27,635.25 \$	\$ 1,925.00				E.P.E.R. Athletic	51109
\$ 1,042,777.60	\$ 138,471.33 \$			904,306.27	Ş	Paraprofessionals	51104
	\$ 738.72 \$			61.56	Ş	Speech & Hearing Teachers	51102
\$ 1,793.00	\$ 465.00 \$			1,328.00	Ş	Substitute Teachers	51101
3,55	\$ 1,260,198.82 \$			2,293,157.63	Ş	Teachers	51100
\$ 18,979.61	\$			18,979.61	Ş	Termination Sals-Sick Leave	51009
\$ 29,654.74	\$ 24,504.40 \$			5,150.34	Ş	Shift Differential Salary	51006
\$ 117,927.10	\$ 109,751.88 \$			8,175.22	Ş	Overtime Salaries	51005
\$ 1,038.72	\$ 908.88 \$			129.84	Ş	Salaries/Wages-Employees	51004
Grand Total	Unrestricted Local	Restricted Local	State Capital	State		Description	Acct
				Experimente i ype			

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

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

				-				Computer Services	55073
Ş						240.01	ŝ	Laundry Service	55635
ŝ	\$ 1,050.00	S				8,070.92	Ş	Landscaping Fees	55003
S	\$ 457.77	41.00 \$		Ş		0.50	ŝ	Other Travel-W/In State	54005
ŝ	\$ 1,005.35	\$						Athletic Supplies	56960
s	2,729.45	\$				80.66	÷	Building Materials	56220
s	(500.00)	2				67,873.48	÷	Vehicle Materials	56210
S	24,894.50	49.20 \$		Ş		(6,299.74)	ŝ	Fuel(Gas,Diesel,Aviation Etc)	56183
\$	2,412.38	\$						Books And Publications	56157
S	43,319.09	,754.05 \$	1	\$		26.04	Ş	Instructional Supplies	56150
ŝ	5,229.98	\$				213.12	ŝ	Computer Supplies	56145
\$	2,758.85	5						Custodial Supplies	56141
S	3,210.29	S.					_	Medical Supplies	56128
S	198.00	10						Clothing & Linens	56120
S	27,915.89	2				36,000.00	ŝ	Food	56111
S	32,263.21	10			1	14,455.34	ŝ	Operating Supplies	56110
Ś	750.00	S						Promotional Supplies	56011
S	7,240.16	\$						Multimedia Supplies	56006
S	3,426.89	5				848.10	ŝ	Office Supplies	56000
\$	5,540.39	S		-		11,696.81	ŝ	Sanitary Services	55692
S	3,188.00	is						Student Body Activity	55647
S	11,280.97	S				820.00	Ş	Assoc Dues And Conf Fees	55631
S	3,047.88	\$				272.94	÷	Printing & Binding	55600
5	30,139.42	2				3,392.74	ŝ	Equipment Repair	55510
S	4,747.12	2		1-		4,994.00	ŝ	Maintenance	55507
ŝ	15,994.76	558.05 \$		3.17 \$	\$ 85,363.17	797.15	Ş	Building/Grounds Repair	55500
ŝ	13,346.90	\$				4,056.42	Ş	Fleet Rental	55434
ŝ	58,869.60	942.24 \$		Ş		216,664.09	Ş	Equipment Rental	55400
\$	2,170.20	s				340.00	Ş	Medical Services & Supplie	55313
ŝ	39,021.13	\$				93,642.00	Ş	Energy	55203
\$	7,467.86	Ş				119.00	Ş	Public Utilities	55200
s						14,659.06	Ş	Telecommunication	55125
s	1,791.64	\$						Freight	55103
ŝ	597.69	Ş				219.24	Ş	Postage	55101
ŝ	689.00	S						Temporary Employment Service	55061
ŝ	300,396.20	Ş				62,482.44	ş	Medical Services	55010
\$	273,792.47	Ş				12,528.76	Ş	Other Professional Service	55000
s	763.19	Ş						Other Travel/Out-State	54105
	Unrestricted Local		Restricted Local	a	state Capital	State		Description	ACCT

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JUNE 2019

CHRISTINA SCHOOL DISTRICT DELAWARE SCHOOL FOR THE DEAF AGENCY 955100

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

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

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

Report ID: Department	D: DGL115 nt ID: 955100 Sterck Office Administrat	.strat	DEPARTMENT OF FIN ACCOUNTS A FOR FISCAL YEAR	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12	DERIOD 12		Page No. Run Date Run Time
	r		MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	00.00	00 0	129 84	88 137 901	T. 850'T
51005	Overtime Salaries	27.51	10,386.61	10,414.12	0, 1/5 22		
51006	Shift Differential Salary	0.00	5,148.60	5,148.60	5,150.34	04.40 04.40	12 070 P1
60019	Termination Sals-Sick Leave					20 801 U3C L	
51100	Teachers Dithetitite Teachers	00 0 68.690'99T	107,553,40	2 / 3 / 10 00	2,293,137.03	465.00	1,793.00
	opport of Googland Teachers	0.00	עב וע	44 LY		738 72	800.28
51104	Paraprofessionals	71.685.91	11,418.17	83,104 08	904,306.27	w.	1,042,777.60
51109	E.P.E.R. Athletic	0.00	825,00	825 00	0.00	29,560.25	29,560.25
51110	E.P.E.R. Extra-Curricular	0.00	9,979.43	9,979.43	0.00	29,938.50	29,938.50
51137	ČO.	0.00	30.78	30 78	30.78	369,36	400,14
51150		9,452.69	7,856.04	17,308.73	133,888.97	97,174.44	231,063.41
51151		3,610.55	00.0	3,610.55	21 700 72	Л	77,101'C
29110	Principals Salaries - Confuct	74 855 41 74-947'⊂	12 547 68	26 988 80 #C 110 6	224.379.22	150,572,16	374,951.38
71720	Custodians	16.692.31	8,374.86	25,067 17	209,542-35	110,954 08	320,496.43
51190	Food Service General Workers	0.00	1,073.32	1,073.32	0.00	10,250,17	10,250.17
51193		2,772.52	1,859.48	4,632.00	37,768.83	22,313=76	60,082.59
51194	Secretaries	4,645.20	7,018.32	11,663.52	63,077,68	/4,402,94	137,43V.02
GATTG	CLERKS		4 708 74	CO CUL EY	482 704 37	130.442 30	613,146.67
52001	Densions/Amplover's Share	B1.489.87	44,117,78	125,607.65	1,018,599.62	512,195.56	1,530,795.18
52002	Health Ins/Employers' Sh	141,934.76	19,782.36	161,717.12	1,429,952.49	200,447 47	1,630,399.96
52004		62.77	705.21	767.98	810.81	7,802 43	8,613.24
52005	Workmen'S Compensation	5,498.35	2,988.12	8,486.47	68,720.06	35,074-48	103,794.54
52006	Emplyr Sh/Social Security	20,661.10	12,910.31	33,571.41	261,302.12	150,303,03	97.509'TT&
52009	Unemployment Ins Benefits	06.065	212.05	56'ZD9	4,877.75		CZ - 1 OC , 1
52011	Dental Plan	1,588.96	8,050.42	77 CVC	97.545,0T	ал, сол, ст 3 лдл 81	3.928_81
20070	Employer's chare-Medicare	LL CEN 7	3.01936	7.851.49	60,791.42	35,550 51	96,341,93
52019	Flex Credit Vision	229.32	998,18	1,227.50	876.08	11,824 97	12,701.05
54001	Mileage/Prv Car-W/In State	93.76	3,852.27	3,946.03	212.16	23,435.34	23,647.50
54005	Other Travel-W/In State	0,50	151.75	152.25	0.50	498.77	499.27
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	0,00	4/L 80	4 / 1 . 20
54102	Common Carrier/Out-State	0,00	170 77	T/1272			1 172 60
54103	Meals - Out-Oi-State		F.0.70	1 00	0,00		7.203.83
54104 54107	Dong-Hoti, Moti/Out-State	0,00	60.00	60.00	0.00	763 19	763.19
<b>カカシン</b>	Other Drofessional Service	120.00	65 879 LE	37.788.39	12,528.76	273,792 47	286,321.23
	Tandacaping Rees		0.00	0.00	8,070.92	1,050.00	50
55010	Medical Services	765.00	93,052.37	93,817.37	62,482.44	300,396 20	362,878.64
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	00 689 00 689	5 2 2 2 0 0 5 2 2 0 0 5 2 2 0 0 5 2 0 0 0 5 2 0 0 0 5 2 0 0 0 5 2 0 0 0 5 2 0 0 0 5 2 0 0 0 5 2 0 0 0 5 2 0 0 0 0
000	computer services	0.00					

STATEOFICATION OF ACCOUNTING

Page No. 832 Run Date 07/02/2019 Run Time 23:58:36

12,231,510.11	4,347,760.26	7,883,749.85	1,170,265.25	478,031.57	692,233.68	DEPT (4-digit) TOTAL:	
3,450,00	0.00	3,450.00	0.00	0.00	0.00	Communication Equipment	57411
14,000.00	-,	14,000,00	0.00	0.00	0,00		57004
1.010 J.F.	1.005.35	0.00	705.35	705.35	0,00	Athletic Supplies	56960
		27 0.8 51.0,02	27. BLC	218 812		Building Materials	56220
96" CLC 13	_EOO OO	01 570 73 41 667 0-	00 PUC	, 230, 80	204 00	Vehicle Materials	56210
2,412,38	2,412.38					Fine (free Diege) Avriation Fta)	10107 10107
	45,073.14	26.04	18,923.65	18,923.65	0.00	Instructional supplies	00190
5,443.10	5,229.98	213.12	0.00	0.00	0.00	Computer Supplies	56145
2,758.85	2,758.85	0.00	1,013.02	1,013.02	0.00	Custodial Supplies	56141
3,210 29	3,210.29	0.00	28.28	28.28	0.00	Medical Supplies	56128
198 00	198.00	0.00	0.00	0.00	0.00	Clothing & Linens	56120
63,915.89	27,915.89	36,000.00	10,062.23	9,583.06	479.17	Food	56111
46,718 55	32,263 21	14,455.34	1,600.10	856,75	743.35	Operating Supplies	56110
750.00	750-00	0 00	750.00	750.00	0.00	Promotional Supplies	56011
7.240 7.	7.240 16	0.00	578.05	578.05	0.00	Multimedia Supplies	56006
4 274 99		848.10	183.68	183.68	0.00	Office Supplies	56000
00 250 ZL	5, 540, 30	11.696.81	875.83	814.13	61.70	Sanitary Services	55692
		TO 0	00 96	00.96	0.00	Student Body Activity	55647
740 01	0 00 0 7 5 7 0 7 1 T	240 07	0.00	0.00	0_00		55635
20 00L CL	00,1#0,C	272.24	20.09	40.00 47.00	0 00	Assoc Dues And Conf Fees	55631
	24, CCT, CC		70 - 21 - 22 CO - 22 - 22	C0 L7	0,00	Printing & Binding	55600
71 CCJ CC 71 Tħ/ C	CV DEL UE 71 / 51 / 5	74 COC C	2010 DD	A 244 05		Equipment Repair	55510
LUZ, LUZ	CL CTC'TOT			50 00 17.176'S	00.00	Maintenance Noparr	<b>カカカロロ</b>
202 CO1 ( L	101 01E 00	4,000,15 24,000,15	LC LCD E	1, 200, 1 1, 200, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0.00		55500
			1 COC - LO	1 CIC 1		Rippt Dental	77494
			D	עע ערע ע	80 645 47		55400
			0.00		0.00	Services &	22213
00 000 / CCL		00.673 CO			0.00		55203
		00.000 / FT	20 OFC	00.000		Public THilitics	55200
	2, 000 - 00		CO F3		CU LY	Telecommunication	22122
L, /9L 64	1,191.64					Communications Devices/Sweteme	777 VO
816 93	597 69	219.24	269.26	242.10	27.16	Postage	20105
						1	1
TOTAL	SPEC FUND	GEN FUND	TOTAL	SPEC FUND	GEN FUND	DESCRIPTION	ACCOUNT
	YEAR TO DATE			MONTH TO DATE			
Page No Run Dat Run Tir		B COUNTING CS PERIOD 12	S T A T E O F D E L A W A E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT: ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD	S T A T E DEPARTMENT OF FINA ACCOUNTS AN FOR FISCAL YEAR 2	lstrat	): DGL115 1t ID: 955100 Sterck Office Administrat	Report ID: Department

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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	Re	ceipt To Date	Percent Received	V	/ariance
STATE FUNDS		U		•			
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 ExpenseTuition 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 Reimbu	Irsen	nent	\$				

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

YEAR TO DATE EXPENDITURES FISCAL 2019 JUNE 2019

103.35%	\$ (1,055,876.75)	\$ 25,910,808.98 \$ 26,127,313.39 \$ (1,055,876.75)	\$ 25,910,808.98	\$ 216,504.41	s .	\$ 70,294.64	\$ 25,001,142 \$ 70,294.64 \$		Grand Total
	\$ (119,617.84)	894,706.45 \$ 1,009,827.84 \$ (119,617.84)	\$ 894,706.45	\$ 115,121.39	÷	<b>U</b> ×	\$ 890,210	9330512A Reach/Cbip	E6
154.40%	\$ (863,903.41)	\$ 2,139,146.20 \$ 2,249,338.97 \$	\$ 2,139,146.20	\$ 110,192.77	ŝ	\$ 37,392.56	\$ 1,348,043	99990910 Options/ ILC	56
73.65%	\$ 153,285.75	428,404.43 \$ 413,207.80 \$	\$ 428,404.43	\$ (15,196.63)	\$	569,859 \$ 11,831.18	\$ 569,859	99990900 Networks	56
100.27%	\$ (5,142.96)	969,879.96 \$ 972,379.96 \$	\$ 969,879.96	\$ 2,500.00	\$	\$ 500.00	\$ 966,737 \$	99980000 Summer School	56
98.59%	\$ 34,443.05	\$ 2,683,178.97 \$ 2,687,065.85 \$	\$ 2,683,178.97	\$ 3,886.88	\$	2,700,938 \$ 20,570.90 ;	\$ 2,700,938	99960300 State Transportation	56
101.46%	\$ (270,137.97)	\$ 18,795,492.97 \$ 18,795,492.97 \$ (270,137.97)	\$ 18,795,492.97	<b>ب</b>	\$		\$ 18,525,355	99900300 District Expenditures \$ 18,525,355	56
Expended	Budget	Encumbrance	YTD Expense	Encumbrance	Encumbrance	Funds	BUDGET	Unit Oper Unit Name	Operating Unit
%	Available	YTD Expense &			Pre-	Encumbered	FY 2019 FINAL		
						Prior Year			

(

Year End Expenditures VARIANC	Year End Expenditures VARIANCE REPORT (Greater than $$10,000$ and $10\%$ )	,000 and 10% )	
AGENCY 955600 & 955900			
Operating Unit	Percent Expended	\$ Variance	Higher Annual Expenses in the following Categories
99990910 Options/ ILC	154.40% \$		863,903 Increased requirements for Therapy Services - (OPT,PT, Speech Pathology)

10,505,598.27	2,881,772.87	7,623,825.40	1,038,475.23	303,425.51	735,049.72	0.00	0.00	0.00	0:	Totals for Dept 955600;
00,004.15	12.400.64	0.,	1,022.00	T, 202, T	00.576'0	0.00	0	0		WORKWARNS_COMP
51 753 00 40.671'C	70.100 50	4,52.14	1,234-08	436.00	80.86/	0.00	0.00	0-00		TRAVEL
243,410.38	28,560.18	214,850.20	51,908 48	3,744.32	48,164.16	0,00	0.00	0.00		SUPPLIES&MATERIALS
5,717,689.21	1,371,738.60	4,345,950.61	508,553.74	127,032.73	381,521.01	0.00	0.00	0.00		SALARIES&WAGES
578,903.57	507,511.95	71,391.62	82,238.02	82,238.02	0.00	0.00	0.00	0.00		PERSONAL_SERVICES
1,308,060.07	341,341.78	966,718.29	115,631.16	28,940.30	96,690.86	0.00	0.00	0.00		PENSIONS
126,047.13	106,682.11	19,365.02	14,818.35	10,832.81	3,985.54	0.00	0.00	0.00		OTHR EMP COSTS
38,348.48	0.00	38,348.48	0.00	0.00	0.00	0.00	0.00	0 - 00		OTHER GRANTS
82,255.36	24,561.19	57,694.17	7,242.63	2,106.18	5,136.45	0,00	0.00	0.00		MEDICARE
351,708.92	105,016.53	246,692.39	30,967.83	9,005.13	21,962.70	0.00	0.00	0.00		FICA
6,285.21	1,652.50	4,632.71	555.13	139.61	415.52	0.00	0.00	0-00		EMP SEC BENEFITS
227,694.40	112,246.60	115,447.80	15,446.39	10,684.63	4,761.76	0.00	0.00	0.00		CONTRACTUAL_SRVS
1,731,431.78	258,561.44	1,472,870.34	201,986.79	26,296.65	175,690.14	0.00	0.00	0.00		BLUE CROSS
D A T E TOTAL	- YEAR TO DATE SPEC FUND TO	GEN FUND SP	T E	TODAT	GEN FUND SPEC F		Y TOTAL	SPEC FUND	GEN FUND	DESCRIPTION
Page No. 314 Run Date 07/02/2019 Run Time 23:58:38			a	D E L A W A R E DIVISION OF ACCOUNTING RETMENT REPORT 16/30/19	S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT EXPEND BY DEPARTMENT REPORT AS OF 06/30/19	S T 1 EPARTMENT 01 EX1	đ	Reach Office Administration	Reach Of	Report ID: DGL007 Department ID: 955600

955900 15,405,20171 25,910,808,18

15,405,210.71	5,425,941.95	9,979,268.76	1,441,142.07	672,918.45	768,223.62	0.00	0.00	0.00		Totals for Dept 955900:
121,111.13	30,033.UL	84,484.72	9,255.19	3,192.17	6,063.62	0.00	0.00	0.00		WORKMANS_COMP
DT'TQF'/	LT 10/ //	00.00	7,130.50	7,130.50	0.00	0.00	0.00	0.00		WELFARE
1	545.02	0.00	00.86	00.86	0.00	0.00	0.00	0.00		TRAVEL
560,755.22	200,627.11	360,128.11	33,419.38	10,612.53	22,806.85	0.00	0.00	0.00		SUPPLIES&MATERIALS
7,814,101.54	2,269,071.20	5,545,030.34	597,097.50	205,935.75	391,161.75	0.00	0.00	0.00		SALARIESEWAGES
1,804,885.43	1,599,760.56	205,124.87	321,902.91	321,902.91	0.00	0.00	0.00	0.00		PERSONAL SERVICES
1,785,439.40	533,584.75	1,251,854.65	134,548.22	44,966.03	89,582.19	0.00	0.00	0.00		PENSIONS
142,953.33	121,088.71	21,864.62	12,832.13	11,994.36	837.77	0.00	0.00	0.00		OTHR EMP COSTS
139,030.87	0.00	139,030.87	2,725.26	0.00	2,725.26	0.00	0.00	0.00		OTHER GRANTS
112,325.11	36,912.52	75,412.59	8,576.73	3,254.73	5,322.00	0.00	0.00	0.00		MEDICARE
480,285.92	157,830.38	322,455.54	36,672.26	13,916.48	22,755.78	0.00	0.00	0.00		FICA
8,594.90	2,598.48	5,996.42	656.50	226.38	430.12	0.00	0.00	0.00		EMP SEC BENEFITS
530,746.57	201,856.30	328,890.27	101,226.70	24,796.59	76,430.11	0.00	0.00	0.00		CONTRACTUAL SRVS
6,948.00	0.00	6,948.00	0.00	0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAY
1,890,216.07	258,168.31	1,632,047.76	175,000.19	24,892.02	150,108.17	0.00	0.00	0.00		BLUE CROSS
D A T E TOTAL	-YEAR TODATE SPECFUND T	GEN FUND - Y E	T EGI	TODA	GEN FUND SPEC I	G	Y TOTAL	SPEC FUND	GEN FUND	DESCRIPTION
Page No. 317 Run Date 07/02/2019 Run Time 23:58:38				A W A R E ON OF ACCOUNTING REPORT 9	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	ST. EPARTMENT O EX	DE		Option Ilc	Report ID: DGL007 Department ID: 955900

DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHO District Programs ILC/REACH (9556	CHRISTINA SCHOOL DISTRICT District Programs ILC/REACH (955600 955900)	EXPEN	DITURES BY A	EXPENDITURES BY ACCOUNT AND FUNDING SO JUNE 2019	IG SOU	URCE	
Org	(Multiple Items)		38	.07			
APRIL		Expendit	Expenditure Type				
Acct	Description		State	Restricted Local	Unre	estricted Local	Grand Total
51005	Overtime Salaries	Ŷ	65.13		Ş	340.20	\$ 405.33
51006	Shift Differential Salary	Ş	9		Ş	210.80	\$ 210.80
51008	Termination Sals-Vac Leave	Ŷ	2,628.82		Ş	1,821.17	\$ 4,449.99
51009	<b>Termination Sals-Sick Leave</b>	Ş	x				Ş
51100	Teachers	Ş	310,696.91		Ş	196,796.20	\$ 507,493.11
51101	Substitute Teachers	Ş	116		Ş		'
51102	Speech & Hearing Teachers	Ş	3,031.78		Ş	1,582.54	\$ 4,614.32
51104	Paraprofessionals	Ş	240,744.93		Ş	40,456.39	\$ 281,201.32
51110	E.P.E.R. Extra-Curricular	Ş	а		S	132.00	\$ 132.00
51150	Supervisors	Ş	12,973.08		Ş	15,616.79	\$ 28,589.87
51151	Specialists & Coordinators	Ş	9,184.83				
51165	Principals Salaries - Confdtl	Ş	9,703.46		Ş	9,649.60	\$ 19,353.06
51166	Assistant Principals	Ş	5,177.90		Ş	3,662.62	\$ 8,840.52
51176	Custodians	Ş	9,284.36		Ş	403.50	\$ 9,687.86
51185	Financial Secretaries	Ş	2,696.32		s	1,783.52	\$ 4,479.84
51192	Directors	Ş	24		S		
51195	Clerks	Ş	1,395.59				\$ 1,395.59
51196	Salaries - General	Ş	165,099.65		s	60,513.15	\$ 225,612.80
52001	Pensions/Employer's Share	Ş	176,273.05		s	73,906.33	\$ 250,179.38
52002	Health Ins/Employers' Sh	Ş	325,798.31		Ş	51,188.67	\$ 376,986.98
52004	Group Life Insurance	Ş	159.13		s	1,392.26	\$ 1,551.39
52005	Workmen'S Compensation	Ş	11,987.12		S	5,161.30	\$ 17,148.42
52006	Emplyr Sh/Social Security	Ş	44,718.48		S	22,921.61	\$ 67,640.09
52009	Unemployment Ins Benefits	Ş	845.64		Ş	365.99	\$ 1,211.63
52011	Dental Plan	Ş	4,008.36		Ş	18,285.28	22
52015	Disability Insurance	Ŷ	77.66		Ş	743.67	\$ 821.33
52016	Employer's Share-Medicare	Ş	10,458.45		Ş	5,360.91	-
52019	Flex Credit Vision	Ş	578.16		Ş	2,405.96	\$ 2,984.12
54001	Mileage/Prv Car-W/In State	Ş	798.08	\$ 436.00	Ş	98.00	\$ 1,332.08
		۲ ا			~	130,583.18	Ś 160.453.18

Information extracted from First State Financial System

District Programs ILC/REACH (9556	District Programs ILC/REACH (955600 955900)			JUNE	JUNE 2019				
Acct	Description		State	Res	Restricted Local	Unr	estricted Local	ଦ୍ର	Grand Total
55010	Medical Services	Ŷ	а	ŝ	41,376.92	Ş	200,957.31	Ş	242,334.23
55061	Temporary Employment Service					Ş	1,353.52	Ş	1,353.52
55101	Postage	Ś	366.02					Ş	366.02
55103	Freight	Ş	21.00	ŝ	50.00	s		Ş	71.00
55125	Telecommunication	Ş	178.83			Ş	127.24	Ş	306.07
55203	Energy	ŝ	2,725.26					Ş	2,725.26
55313	Medical Services & Supplie					Ş		Ş	33
55338	Special Placements					Ş	7,130.50	Ş	7,130.50
55400	Equipment Rental	Ŷ	76,006.25	Ş	R.	Ş	38,957.14	Ş	114,963.39
55402	<b>Buildings - Office Space</b>	¢	w			Ş	18,091.80	Ş	18,091.80
55407	Sanitary Facilities			Ş	180.00			ŝ	180.00
55434	Fleet Rental	Ş	2362			Ş	2,890.96	Ş	2,890.96
55440	Other Rental			Ş	719.00	Ş		Ŷ	719.00
55500	Building/Grounds Repair	Ŷ	3,685.65			Ş	(3,685.65)	Ş	а
55507	Maintenance	Ŷ	a			. T		÷	: 10
55510	Equipment Repair	÷	225.44			Ş	-	Ş	225.44
55600	Printing & Binding	Ş	107			Ş	(22,274.22)	ŝ	(22,274.22)
55631	Assoc Dues And Conf Fees	Ş	a.			Ş		Ś	inc:
55633	Permit/Certs/Trans/MisFee/Lics	Ş						Ş	r.
55647	Student Body Activity					Ş	•	Ś	æ
55692	Sanitary Services	Ş	265.66			Ş	424.95	Ŷ	690.61
56000	Office Supplies	Ş	2	Ş	455.36	Ş		Ś	455.36
56006	Multimedia Supplies			Ş	E			Ŷ	Ę
56011	Promotional Supplies					Ş		ŝ	8
56110	Operating Supplies	Ş		Ş	369.00	Ş	2,773.35	Ś	3,142.35
56111	Food	Ŷ	2			Ş	(405.00)	Ş	(405.00)
56120	Clothing & Linens	Ş				Ş	(750.00)	Ś	(750.00)
56128	Medical Supplies	Ŷ	99.99	Ş	125.00	Ş	•	Ş	224.99
56131	Landscaping Supplies					Ş	(463.75)	Ş	(463.75)
56145	Computer Supplies	Ş	945) 	Ş	Nait I	Ś		Ś	5
56150	Instructional Supplies	Ş	711.07	Ş		Ş	11,288.34	Ş	11,999.41
56157	<b>Books And Publications</b>	Ş	)	Ş	<u>a</u>	Ş		Ş	
	Euclifear Dieral Aviation Etc)	Ş	36,780.49	<u>.</u>		Ś	964.55	Ś	37,745.04

Information extracted from First State Financial System

### CHRISTINA SCHOOL DISTRICT District Programs

# ILC/REACH (955600 955900)

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JUNE 2019

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

### DETAILS OF EXPENDITURES Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JUNE 2019

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

(Multiple Items) 955600 AND 955900

Description         State         Restricted Local         Unrestricted Local         Interfact Local         Conservation Sale-Vac Leave         S         11,666.12         Conservation Sale-Vac Leave         S         11,666.12         S         11,666.12         S         11,666.12         S         11,756.43         S         12,956.43         S         12,956.43         S         12,956.43         S         12,956.43         S         12,952.45         S         12,952.45<									
DescriptionStateRestricted LocalUnrestricted LocalGrane Salaries $\leq$ 11,686,12 $\leq$ $\leq$ $\leq$ $\leq$ erentrial Salary $\leq$ 3,679,241 $\leq$ $\leq$ $\leq$ $<$	2 612 92	\$ <b>66</b>	124.	s		2,192.75	Ś	Freight	55103
State         Restricted Local         Unrestricted Local         Gran           S         11,686.42         S         17,756.43         S         S           S         3,798.44         S         S         6,108.36         S         S           S         40,193.00         S         2,081,687.52         S         S         S           S         4,04,193.00         S         2,081,687.52         S         S         S           S         3,158,831.12         S         2,081,687.52         S         S         S           S         11,281.50         S         1,089.00         S         3,057.24         S	1,232.88	ŝ				1,232.88	Ş	Postage	55101
StateRestricted LocalUnrestricted LocalGr $5$ 11,686.42 $5$ $5$ $5$ $5$ $798.44$ $5$ $5$ $6,108.36$ $5$ $5$ $798.44$ $5$ $5$ $6,108.36$ $5$ $5$ $4,454,040.88$ $5$ $2,495.32$ $5$ $5$ $5$ $3,679.24$ $5$ $2,249.50$ $5$ $2,495.32$ $5$ $5$ $3,679.24$ $5$ $2,249.50$ $5$ $2,495.32$ $5$ $5$ $3,2,624.96$ $5$ $2,286.00$ $5$ $2,135.20$ $5$ $5$ $5$ $11,281.50$ $5$ $1,089.00$ $5$ $1,089.00$ $5$ $3,303.44$ $5$ $5$ $11,281.50$ $5$ $1,05,766.48$ $5$ $3,303.44$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $1,05,766.48$ $5$ $3,303.44$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $105,766.48$ $5$ $3,303.44$ $5$ $5$ $5$ $5$ $3,3,73.77$ $5$ $5$ $105,766.48$ $5$	35,115.48	8	35,115.4	s				Temporary Employment Service	55061
StateRestricted LocalUnrestricted LocalGr511,686.42517,756.4355798.4456,108.36553,679.2452,495.32553,679.2452,495.32553,679.2452,495.32553,679.2452,495.32553,2624.9652,2495.32553,2624.9652,2495.32553,2524.9652,081,687.52553,2524.9651,2825.40553,2524.9651,2825.40553,158,831.12554,576.69.70551,1,281.5051,089.00535145,403.145105,766.48555145,403.145105,766.485553,377.575355545,894.22518,878.935553,104,918.10518,726.965553,104,918.10513,872.945553,104,918.105516,729.755353,504.615516,729.755553,504.615516,729.755353,504.615552,246.915551,32.62555,29.93.54855<	1,771,964.61	-	1,524,816.	s		205,771.35	Ş	Medical Services	55010
Image: stateRestricted LocalUnrestricted LocalGra $5$ $11,686.42$ $5$ $5,17,756.43$ $5$ $5$ $798.44$ $5$ $5,61,08.36$ $5,792,24$ $5,61,08.36$ $5,792,24$ $5$ $3,679,24$ $2,2495,32$ $5,245,32,303,44$ $5,245,369,10$ $5,3,303,44$ $5,33,3$	565,699.25	-	476,093.	ŝ		59,735.48	Ş	Other Professional Service	55000
StateRestricted LocalUnrestricted LocalInfestive $5$ $11,686.42$ $5$ $17,756.43$ $5$ $5$ $3,679.24$ $5$ $5$ $5$ $5$ $40,193.00$ $5$ $2,495.32$ $5$ $5$ $4,454,040.88$ $5$ $2,2081,687.52$ $5$ $5$ $3,2,624.96$ $5$ $5$ $5$ $5$ $5$ $3,158,831.12$ $5$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $5$ $5$ $5$ $5$ $11,281.50$ $5$ $5$ $5$ $5$ $5$ $5$ $15,827.51$ $5$ $5$ $5$ $5$ $5$ $1,582.515$ $5$ $5$ $5$ $5$ $5,164,729.75$ $5$ $3$ $5$ $5$ $5$ $5,164,918.10$ $5$ $5$ $5$ $5$ $5$ $5,164,918.10$ $5$ $5$ $5$ $5$ $5$ $5,164,913.10$ $5$ $5$ $5$ $5$ $5$ $5$ $5,164,913.10$ $5$ $5$ $5$ $5$ $5$ $5$ $5,164,913.10$ $5$ $5$ $5$ $5$ $5$ $5$ $5,164,913.10$ $5$ $5$ $5$ $5$ $5$ $5$ $5$ $5,164,913.10$ $5$ $5$ $5$ $5$ $5$ <td>5,479.16</td> <td>-</td> <td>511.0</td> <td>s</td> <td></td> <td>-</td> <td>Ş</td> <td>Mileage/Prv Car-W/In State</td> <td>54001</td>	5,479.16	-	511.0	s		-	Ş	Mileage/Prv Car-W/In State	54001
StateRestricted LocalUnrestricted LocalGra $$$ $$11,686.42$ $$$	28,391.17	-	24,033.	s		4,357.24	ŝ	Flex Credit Vision	52019
StateRestricted LocalUnrestricted Local $Gra511,686.42517,756.4355798.44555,17,756.435540,193.0052,495.3255540,193.0052,495.3255532,624.9652,801,687.525553,158,831.125545,766.970535171,172.205173,303.445535145,403.14511281.505555145,403.145538,457.515553,174.16518,726.9655351,689,143.97555,16,729.7553,39,77.578553,104,918.10555,16,729.7553,553,553,104,918.10555,16,729.7553,353,35149,816.3755,16,729.7553,353,3553,35149,816.3755,18,246.9155,29,935.48553,3553,3553,3553,3,504.6153,2,51.98555553,51,72.7553,3553,51,72.7553,3,51.75553,3,51.7555,3,31,72.75553,3,51.755<$	194,580.47		61,473.	s		133,106.76	ŝ	Employer's Share-Medicare	52016
StateRestricted LocalUnrestricted LocalServicted Local <td>8,428.20</td> <td></td> <td>7,295.</td> <td>s</td> <td></td> <td>1,132.62</td> <td>Ş</td> <td>Disability Insurance</td> <td>52015</td>	8,428.20		7,295.	s		1,132.62	Ş	Disability Insurance	52015
StateRestricted LocalUnrestricted Local $Gra511,686.42517,756.43553,679.2456,108.365540,193.0052,495.32554,454,040.8852,081,687.52553,158,831.1254,576.69.70553,158,831.1254,576.69.70553,158,831.12511,281.50551,12,81.505105,766.48551,45,403.145105,766.48551,45,403.14518,726.96551,45,403.14518,726.96551,594.225555651,689,143.9753,8457.51553,104,918.10555551,689,143.97553,977.63551,04,918.105555555,149,816.3755555510,629.13555555510,629.1355$	216,068.29	1	182,463.0	s		33,604.61	Ş	Dental Plan	52011
StateRestricted LocalUnrestricted Local $Great$11,686.42$$$	14,880.11	-	4,250.5	s		10,629.13	Ş	Unemployment Ins Benefits	52009
StateRestricted LocalUnrestricted LocalGra $\$$ $$11,686.42$ $$17,756.43$ $$$ $\$$ $$3,679.24$ $$$6,108.36$ $$$\$$4,0,193.00$$2,2495.32$$\$$4,0,193.00$$2,2,081,687.52$$\$$4,454,040.88$$2,081,687.52$$\$$$3,2,624.96$$$2,081,687.50$$\$$$3,158,831.12$$$$457,669.70$$\$$$3,158,831.12$$$$$$$$$$111,281.50$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	831,994.84		262,846.9	s		569,147.93	Ş	Emplyr Sh/Social Security	52006
StateRestricted LocalUnrestricted LocalCaracteristical $$$ $$11,686.42$ $$$	209,751.85	-	59,935.4	s		149,816.37	Ś	Workmen'S Compensation	52005
StateRestricted LocalUnrestricted LocalImage: Constructed Local $$$ $$11,686.42$ $$$ <	16,112.80	-	13,977.0	s		2,135.17	Ş	Group Life Insurance	52004
StateRestricted LocalUnrestricted LocalOrrestricted LocalOrrestricted Local $\$$ <	3,621,647.85	G	516,729.1	s		3,104,918.10	Ş	Health Ins/Employers' Sh	52002
StateRestricted LocalUnrestricted LocalS $(1,686,42)$ S $(1,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,756,43)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,17,403,40)$ $(5,18,345,7.51)$ $(5,18,325,15)$ $(5,18,325,15)$ $(5,18,325,15)$ $(5,18,325,15)$ $(5,17,403,40)$ $(5,17,40,30)$ $(5,17,40,30)$ $(5,17,40,30)$ $(5,17,40,30)$ $(5,18,37,26,96)$ $(5,17,40,30,40)$ $(5,17,40,30,40)$ $(5,18,325,15)$ $(5,18,325,15)$ $(5,18,325,15)$ $(5,18,325,15)$ $(5,17,40,30,40)$ $(5,17,40,30,40)$ $(5,17,40,30,40)$ $(5,17,40,30,40)$ $(5,17,40,30,40)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,96)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$ $(5,18,37,26,91,93)$	3,093,499.47	ú	874,926.	\$		2,218,572.94	Ş	Pensions/Employer's Share	52001
StateRestricted LocalUnrestricted LocalGran $\$$ $$11,686.42$ $$17,756.43$ $$:\$$798.44$$6,108.36$:\$$3,679.24$$2,495.32$:\$$40,193.00$$2,2,081,687.52$$6,53\$$$4,454,040.88$$2,081,687.52$$6,53$$$2,081,687.52$$6,53$$2,081,687.52$$6,53$$$$$4,454,040.88$$2,081,687.52$$6,53$$$$$$2,624.96$$$2,081,687.52$$6,53$$$$$$3,2624.96$$$2,081,687.52$$6,53$$$$$$3,2624.96$$$2,081,687.50$$$4,57,669.70$$3,65$$$$$3,158,831.12$$$4,57,669.70$$3,65$$$3,55$$$3,55$$$3,55$$$3,55$$$$$3,171,172.20$$$105,766.48$$$3,55$$$3,55$$$38,457.51$$$$2,25,400$$$$2,25,400$$$$2,25,400$$$$2,25,400$$$$2,25,400$$$$3,25,15$$$38,457.51$$$$3,25,15$$$38,457.51$$$$1,289.000$$$$38,457.51$$$$1,289.457.51$$$$$1,289.457.51$$$$1,289.457.51$$$$1,289.457.51$$$$$$$$2,25,400$$$$$2,25,400$$$$$$$$$$$$2,25,400$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	2,386,998.38	4	697,854.4	s		1,689,143.97	Ş	Salaries - General	51196
StateRestricted LocalUnrestricted LocalGran $$$ $$11,686.42$ $$$	1,714.16	\$				1,714.16	ş	Clerks	51195
StateRestricted LocalUnrestricted LocalGran $\$$ $$11,686.42$ $$17,756.43$ $$:$ $\$$ $$798.44$ $$$6,108.36$ $$:$ $\$$ $$3,679.24$ $$$2,2495.32$ $$:$ $\$$ $$$4,454,040.88$ $$$2,081,687.52$ $$$6,55$ $\$$ $$$4,454,040.88$ $$$2,081,687.52$ $$$6,55$ $$$$$4,454,040.88$ $$$2,081,687.52$ $$$6,55$ $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	10,917.08	ω	2,591.9	s		8,325.15	Ş	Directors	51192
StateRestricted LocalUnrestricted LocalGran\$ $11,686.42$ \$ $$$<$	58,104.53	0	18,726.9	s		39,377.57	Ş	Financial Secretaries	51185
StateRestricted LocalUnrestricted LocalGran $$$ $$11,686.42$ $$$ $$$ $$798.44$ $$$ <td>64,282.57</td> <td>S.</td> <td>18,388.3</td> <td>s</td> <td></td> <td>45,894.22</td> <td>Ş</td> <td>Custodians</td> <td>51176</td>	64,282.57	S.	18,388.3	s		45,894.22	Ş	Custodians	51176
StateRestricted LocalUnrestricted LocalGran $$$ $$11,686.42$ $$$ $$$ $$798.44$ $$$ <td>114,734.48</td> <td>4</td> <td>38,457.5</td> <td>s</td> <td></td> <td>76,276.97</td> <td>Ş</td> <td>Assistant Principals</td> <td>51166</td>	114,734.48	4	38,457.5	s		76,276.97	Ş	Assistant Principals	51166
StateRestricted LocalUnrestricted LocalGran $$$ $$11,686.42$ $$$ $$$ $$798.44$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$798.44$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$3,679.24$ $$$ <t< td=""><td>251,169.62</td><td>-</td><td>105,766.4</td><td>s</td><td></td><td>145,403.14</td><td>ş</td><td>Principals Salaries - Confdtl</td><td>51165</td></t<>	251,169.62	-	105,766.4	s		145,403.14	ş	Principals Salaries - Confdtl	51165
StateRestricted LocalUnrestricted LocalGran $$$ $$11,686.42$ $$$ $$$ $$798.44$ $$$ $$$ $$6,108.36$ $$$ $$$ $$$ $$$ $$3,679.24$ $$$ $$$ $$$ $$2,495.32$ $$$ $$$ $$$ $$$ $$3,679.24$ $$$ $$$ $$2,495.32$ $$$ $$$ $$$ $$$ $$40,193.00$ $$$ $$$ $$2,081,687.52$ $$$ $$$ $$$ $$40,193.00$ $$$ $$$ $$2,081,687.52$ $$$ $$$ $$$ $$$ $$40,193.00$ $$$ $$$ $$4,576.50$ $$$ $$$ $$$ $$$ $$3,2624.96$ $$$ $$4,576.50$ $$$ $$$ $$4,576.50$ $$$ $$$ $$$ $$3,158,831.12$ $$$ $$2,86.00$ $$$ $$1,089.00$ $$$ $$$ $$3,61$ $$$ $$286.00$ $$$ $$173,303.44$ $$$ $$34$	11,281.50	ŝ				11,281.50	Ş	Specialists & Coordinators	51151
State         Restricted Local         Unrestricted Local         Gran           \$ 11,686.42         \$ 17,756.43         \$ 2           \$ 798.44         \$ 6,108.36         \$ 2           \$ 3,679.24         \$ 2,495.32         \$ 4,10,193.00         \$ 2,081,687.52         \$ 6,53           \$ 4,454,040.88         \$ 2,081,687.52         \$ 6,53         \$ 5,53         \$ 5,53           \$ 3,2,624.96         \$ 32,624.96         \$ 457,669.70         \$ 3,61           \$ 3,158,831.12         \$ 286.00         \$ 1,089.00         \$ 3,61	344,475.64	4	173,303.4	s		171,172.20	Ş	Supervisors	51150
State         Restricted Local         Unrestricted Local         Gran           \$ 11,686.42         \$ 17,756.43         \$ 2           \$ 5 11,686.42         \$ 6,108.36         \$ 2           \$ 5 11,686.42         \$ 6,108.36         \$ 2           \$ 5 3,679.24         \$ 5 2,495.32         \$ 2           \$ 40,193.00         \$ 2,081,687.52         \$ 6,53           \$ 4,454,040.88         \$ 2,081,687.52         \$ 6,53           \$ 32,624.96         \$ 15,825.40         \$ 4           \$ 3,158,831.12         \$ 457,669.70         \$ 3,61	1,375.00		1,089.0	s		286.00	Ş	E.P.E.R. Extra-Curricular	51110
State         Restricted Local         Unrestricted Local         Gran           \$ 11,686.42         \$ 17,756.43         \$ 2           \$ 798.44         \$ 6,108.36         \$ 2           \$ 3,679.24         \$ 2,495.32         \$ 2           \$ 4,454,040.88         \$ 2,081,687.52         \$ 6,53           \$ 4,454,040.88         \$ 2,081,687.52         \$ 6,53           \$ 32,624.96         \$ 32,624.96         \$ 15,825.40         \$ 4	3,616,500.82	0	457,669.1	s			Ş	Paraprofessionals	51104
tion         State         Restricted Local         Unrestricted Local         Gran           3         11,686.42         \$         17,756.43         \$         2           ary         \$         798.44         \$         \$         6,108.36         \$         2           c Leave         \$         3,679.24         \$         \$         2,495.32         \$         4           k Leave         \$         40,193.00         \$         \$         2,081,687.52         \$         4           k Leave         \$         4,454,040.88         \$         2,081,687.52         \$         5         <	48,450.36		15,825.4	S		32,624.96	Ş	Speech & Hearing Teachers	51102
n         State         Restricted Local         Unrestricted Local         Gran           \$         11,686.42         \$         17,756.43         \$	5,341.00	-	4,576.5	s		764.50	Ş	Substitute Teachers	51101
n         State         Restricted Local         Unrestricted Local         Gran           \$         11,686.42         \$	6,535,728.40	N	2,081,687.5	s			Ş	Teachers	51100
n         State         Restricted Local         Unrestricted Local         Gran           \$         11,686.42         \$         17,756.43         \$         2           \$         798.44         \$         \$         6,108.36         \$         2           eave         \$         3,679.24         \$         \$         2,495.32         \$	40,193.00	ŝ				40,193.00	Ş	Termination Sals-Sick Leave	51009
n         State         Restricted Local         Unrestricted Local         Gran           \$         11,686.42         \$         17,756.43         \$         2           \$         798.44         \$         \$         6,108.36         \$	6,174.56	-	2,495.3	S		3,679.24	Ş	<b>Termination Sals-Vac Leave</b>	51008
iptionStateRestricted LocalUnrestricted LocalGran\$11,686.42\$17,756.43\$	6,906.80	_	6,108.3	s		798.44	Ş	Shift Differential Salary	51006
State Restricted Local Unrestricted Local	29,442.85	_	17,756.4	S		11,686.42	Ş	Overtime Salaries	51005
	Grand Total		restricted Loca	Un	<b>Restricted Local</b>	State		Description	Acct
YTD Expenditure Type						oenditure Type	Ext	IYTD	Sum of Total YTD

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

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

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

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

Report ID: Department	: DGL115 Reach Office Administrati	strati.	S T A T E O F DEPARTMENT OF FINANCE - ACCOUNTS AND EXP FOR FISCAL YEAR 2019 A	DELAWAR DIVISION OF AC ENDITURE AMOUNT ND ACCOUNTING E	E COUNTING S ERIOD 12		Page No. 84 Run Date 07/ Run Time 23:
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	57.35	340.20	397,55	11,678.64	13,972.70	25,651.34
51009		0.00	0,00	0.00	19,762.53 500 00		-200 00 72,797,23
51100	One-iine supprenentai saiary Teachers	102.605.64	61,411.14	164,016,78	1,494,996.36	660,432.44	2,155,428.80
51101	Substitute Teachers	0.00	00.00	0.00		4,576.50	5,341.00
51102	Speech & Hearing Teachers	3,031.78	1,582.54	4,614.32	32,624.96	4	ω
51104	Paraprofessionals	112,141.34	20,575.00	132,716.34	1,490,051.31	218,861.62	1,708,912,93
51110	E.P.E.R. Extra-Curricular	80.0 C I	00.25T	7 52 67	7 536 67	L, CO	7 72 72
21167	Specialists & Coordinators Principals Salaries - Confdtl	4 290 02	5,203,92	9,493,94	68,573.54	54,641.16	123,214.70
51166	Assistant Principals	5,177.90	3,662.62	8,840.52	76,276.97	38,457.51	114,734.48
51176	Custodians	7,130.92	1 783 52	7,130.92	7,130.92 39.377.57	18.726.96	58,104,53
51195	Clerks	1,143.64	0.00	1,143,64	1,143.64	0.00	1,143 64
51196		135,719.43	32,341.79	168,061.22	1,095,257.00	346,155.31	1,441,412,31
22002 22001	Pensions/Employer's Share	175.690.14	26,296,65	201,986.79	1,472,870.34	258,561.44	1,731,431.78
52004	e Insurance	131.11	662.72	793.83	929.22	6,620.39	7,549.61
52005	Workmen'S Compensation	5,923.50	1,969.13	59 258 'L	00 C00 24C		271 700 92 21. #CO,00
52009	Empiyr Sn/Social Security Unemployment Ins Benefits	415.52	139.61	555 13	4,632.71	1,652.50	6,285 21
52011	Dental Plan	3,312.82	8,670.97	11,983.79	15,839.81	85,244 17	101,083.98
52015	Disability Insurance	63,84	299.59	7 242 43	57 694 17	24.561.19	82.255.36
72019	Flev Gredit Vision	477.77	1,199,53	1,677 30	2,131.73	-	13,896 50
54001	Mileage/Prv Car-W/In State	798.08	436.00	1,234.08	4,532.12	597.52	5,129.64
55000	Other Professional Service	0.00	0.00	0_00	11,851.44	48,629.56	50,481.00 1 706 74
55010	Medical Services	0.00	80,884.50	80,884.50	57,833.44	423,766.91	481,600 35
55061	Temporary Employment Service	0.00	1,353.52	1,353-52	0.00	35,115.48	35,115.48
55101		298.57		298 57	2 102 75 86.536	407 20	20 007 C
55125	Telecommunication	0.00	00 00	00.00	14,905.79	00.00	14,905 79
55203	Energy	0.00	0.00	0.00	38,348.48	0.00	38,348-48
55400	Equipment Rental	756.54	6,567.54	7,324.08	46,807.82	60,777.56 28 818 27	107,585.38 50 357 43
JJ402	Sanitary Facilities	0.00	180 00	180.00	00.00	180	180.00
55434	Fleet Rental	0.00	2,229.00	2,229.00	22,833.69	4,458.00	27,291 69
55440	Rental	0.00	219	719.00	0.00	719.00	00 615 G
55500	Building/Grounds Repair	3,685.65	-3,685,65	0,00	3,825.65	4,387.35	1,532.07
55600	Printing & Binding	0.00	00000	0.00	1,817.80	0.00	1,817.80
55631	Assoc Dues And Conf Fees	0.00	0.00	00.0	610.00	00.00	610.00

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DEPT (4-digit) TOTAL: 735,049.72 303,425.51 1,038,475.23 7,623,825.40	venucic materials         14,320.04         0.00         14,320.04         0.00         4,435.00           Building Materials         0.00         0.00         0.00         4,435.00	viation Etc) 33,032.46 0.00 33,032.46	0.00 0.00 0.00	plies 711.07 21.61 732.68	0.00	99.99 125.00 224.99	0.00 0.00	0.00 3,142.35 3,11	lies 0.00 0.00 0.00	0.00 4	te/Property 0.00	Laundry Service 0.00 0.00 0.00 417:69	ACCOUNT DESCRIPTION GEN FUND SPEC FUND TOTAL GEN FUND	MONTH TO DATE	STATE OF DELAWALE Report ID: DGL115 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING Department ID: 955600 Reach Office Administrati FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12
49.72	0.00.04	32.46	0.00	11.07	0.00	66.66	0.00	0.00	0.00	0.00	0.00	0.00			
303,425.51	0.00	0.00	0.00	21.61	0,00	125.00	0.00	3,142.35	0.00	455.36	0.00	0.00	SPEC FUND		S T A T E DEPARTMENT OF FINI ACCOUNTS AI FOR FISCAL YEAR 2
1,038,475.23	0.00	33,032.46	0.00	732.68	0.00	224.99	0.00	3,142.35	0.00	455.36	0.00	0.00	TOTAL		OFDELAWARI ANCE - DIVISION OFACC ND EXPENDITURE AMOUNTS 2019 AND ACCOUNTING PE
7,623,825.40	4,435.00	54,624.20 91 000 75	2,080.10	18,140.77	9,478.71	15,994.08	7,395.31	3,939.97	0.00	7,759.31	0.00	417=69	GEN FUND		SOUNTING S SRIOD 12
2,881,772.87	0,00	00 * 57T	1,032.35	3,980.55	4,860.00	12,417.98	0.00	4,211.92	245.60	1,686.78	2,499.22	0.00	SPEC FUND	YEAR TO DATE	
10,505,598.27	4,435.00	54,749,20 91 002 75	3,112.45	22,121.32	14,338.71	28,412.06	7,395.31	8,151.89	245.60	9,446.09	2,499.22	417.69	TOTAL		Page No. 845 Run Date 07/02/2019 Run Time 23:58:36

Report ID: Department	): DGL115 1t ID: 955900 Option Ilc		DEPARTMENT OF FINANCE - ACCOUNTS AND EXF FOR FISCAL YEAR 2019 #	DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12	S S S S S S S S S S S S S S S S S S S		Page No. Run Date Run Time
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
21006	Overcrue sararres Shift Differential Salary	0.00	210.80	210.80	798.44	6.108.36	0.006.80 U, VH-UH
51008	Termination Sals-Vac Leave	2.628.82	1,821.17	4,449.99	3,679.24	2,495.32	6,174.56
51009	Termination Sals-Sick Leave	0 0	0.00	0.00	430.4	0.00	20,430.47
51040	One-Time Supplemental Salary		0.00		-1,012.49	-48	-1,500.00
51100	Teachers	208,091,27	135,385.06	343,476.33	2,959,044.52	1,421,255.08	4,380,299.60
51104	Paraprotessionals		15,188,99	148,484.98	T8.6/1, 899 T	238,808.08	1,907,587-89
51151 51	Specialists & Coordinators		0.00	1.658.16	3,754,83	00 - 0 	3.754.83
51165	2	5,413.44	4,445.68	9,859.12	76,829.60	51,125.32	127,954.92
51176		2,153,44	403.50	2,556.94	38,763.30	18,388.35	57,151.65
51192	Directors	0.00	0,00	00.0	8,325.15	2,591.93	10,917.08
51196	Salaries - General	29,380 22	28,171.36	57,551.58	593,886.97	351,699.10	945,586.07
52001	Pensions/Employer's Share	89,582.19	44,966.03	134,548.22	1,251,854.65	533,584.75	1,785,439.40
52002	Health Ins/Employers' Sh	150,108 17	24,892.02	175,000.19	1,632,047.76	TF. 891, 852	T, 890, 215, 07
72004 52005	Workmen'S Companyation	20 290 9 20 27	4C-67/2	9.255.79	1,200-70 84,484.72	36,633.01	121,117.73
52006	Emplyr Sh/Social Security	22,755 78	13,916.48	36,672.26	322,455.54	157,830.38	480,285.92
52009	Unemployment Ins Benefits	430.12	226.38	656.50	5,996.42	2,598.48	8,594.90
52011 5	Dieshility Themrence	12 82	9,614.31 444 NB	10,309.85 457 90	72 874 08.79/'/T	4 242 BO	4.911 16
52016	Employer's Share-Medicare	5,322.00	3,254.73	8,576.73	75,412.59	36,912.52	112,325.11
52019	Flex Credit Vision	100.39	1,206.43	1,306.82	2,225.51	2,269.	14,494.67
54001	Mileage/Prv Car-W/In State	0.00	00.86	00.86	0.00	349.52	349.52
200055 00055	Uther Protessional Service Landscaning Rees	0.00	160,453.18	160,453,18 0.00	47,884.04	457,334.21	505,218.25 1.462.92
55007	Construction/Building Services	0 00	0.00	0.00	7,840.00	0.00	7,840.00
55010	Medical Services	0.00	161,449.73	161,449.73	147,937.91	1,142,426.35	1,290,364.26
55101	Postage	67.45	0.00	67.45	267.50	00.00	267.50
лл1 0л	Telecommunication	178 87	127 24	20.00	90 6 LE 95	1 544 64	27.863.70
55203	Energy	2,725.26	0.00	2,725.26	139,030.87	00.00	139,030.87
55313	Medical Services & Supplie	0.00	0.00	0.00	0.00	330.60	330.60
55400	Equipment Rental	75,249.71	32,389.60	107,639.31	150,438.15	193,670.22	344,108.37
55402	Buildings - Office Space	0 00	13,467.06	13,467.06	92,449.07	66,295.10	158,744.17
55434		0,00	661.96	661.96	6,841.62	1,323.92	8,165.54
55440		0.00	0.00	00.00	0.00	2,521.09	2,521.09
55500	Building/Grounds Repair	0.00	0,00	0,00	21,947.00	856.00	22,803.00
55510	Equipment Repair	225 44	0.00	225 44	10,288.06	11,583.86	21,871.92
55600	Printing & Binding	0.00	-22,274.22	-22,274 22	152.44	-86,643.22	-86,490.78

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

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	55553 55563 55563 55563 55563 55556 55556 55556 55556 555121 556121 556121 556121 556121 556121 556123 556121 556123 556123 556123 556220 556220	ACCOUNT	Report ID: Department
DEPT (6-digit) TOTAL:	Assoc Dues And Conf Fees Permit/Certs/Trans/MisFee/Lics Laundry Service Taxes-Real Estate/Property Sanitary Services Office Supplies Promotional Supplies Operating & Linens Medical Supplies Landscaping Supplies Computer Supplies Instructional Supplies Books And Publications Fuel (das, Diesel, Aviation Etc) Vehicle Materials Institutional Equipment	DESCRIPTION	Report ID: DGL115 Department ID: 955900 Option Ilc
768,223.62	443.02 443.02 265.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	GEN FUND	
672,918.45	0.00 0.00 0.00 0.00 424.95 0.00 -750.00 -750.00 -750.00 -750.00 -463.75 0.00 964.55 964.95 0.00 0.00	SPEC FUND	S T A T E DEPARTMENT OF FINAL ACCOUNTS AN FOR FISCAL YEAR 2
1,441,142.07	0.00 443.02 690.61 0.00 -405.00 -750.0	TOTAL	S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNT ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD MONTH TO DATE
9,979,268.76	0,00 2,290,91 0,00 7,171,76 689,10 0,00 0,00 6,975 2,107,75 2,107,75 2,107,75 2,107,75 2,107,75 2,107,75 2,100,00 2,13,12 5,811,04 134,830,91 134,830,91 2,618,400	GEN FUND	ING 12
5,425,941.95	682.00 0.00 6,757.14 2,135.00 1,115.50 1,125.50 1,125.50 -1,826.71 -2,482.50 -1,826.71 -2,641.18 201,828.50 1,620.00 5,463.99 3,160.00 0,00	SPEC FUND	YEAR TO DATE
15,405,210.71	682.00 2,290.91 2,1357.14 2,1357.14 2,1357.14 2,287.32 2,287.32 -2,887.60 -2,287.60 -2,2117.65 -5,776.65 -2,211.18 207,639.54 1,620.00 5,778.40 134,8352.03 134,855.03	TOTAL	Page No. Run Date Run Time

#### ge No. 853 n Date 07/02/2019 n Time 23:58:36

### 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			Percent	١	/ariance
	Budget	Re	ceipt To Date	Received		
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%	\$	100
Division III, Equalization	\$ 1,207,128	\$	1,207,128	100.00%	\$	2 <del>4</del> 5
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 ExpenseTuition 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)

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

100.53%	(558,699.01)	s	\$ 36,672,314.22	\$ 365,635.69 \$ 36,306,678.53 \$ 36,672,314.22 \$	\$ 365,635.69	-	\$	35,922,866 \$ 190,749.21 \$	35,922,866	Ş	Grand Total
109.63%	(110,539.87)	ŝ	1,258,247.95 \$ 1,190,678.07 \$		\$ (67,569.88) \$	Ś	Ş	1,117,966 \$ 29,742.08	1,117,966	Ş	9330542A Autism Group Home
107.88%	(780,510.79)	ŝ	4,422,660.68 \$ 4,880,146.79 \$	\$ 4,422,660.68	\$ 457,486.11	÷	Ş	\$	4,099,636	Ş	9330538A Brennen School (The)
93.86%	32,469.10	ŝ	\$ 475,867.26 \$	\$ 496,640.66 \$	\$ (20,773.40) \$	Ş	Ş	514,085 \$ 15,024.76	514,085	Ş	99990700 Autism Office Admin
99.84%	2,189.87	Ś	1,381,720.13 \$ 1,381,720.13 \$	\$ 1,381,720.13	у <b>х</b>	Ş	Ş	\$	1,383,910	Ş	99980000 Summer School
97.32%	102,221.87	Ś	3,715,770.50 \$ 3,712,263.36 \$		\$ (3,507.14) \$	÷	Ş	3,672,010 \$ 145,982.37	3,672,010	Ş	99960300 State Transportation
99.59%	103,620.39	Ś	25,031,638.61 \$ 25,031,638.61 \$	\$ 25,031,638.61	9 F	Ş	Ş	\$	25,135,259	Ş	99900300 District Expenditures
% Expended	Available Budget  % Expended	A	Encumbrance	YTD Expense	Encumbrance	-	Encumbrance	Funds	BUDGET		Unit Oper Unit Name
		1	YTD Expense &				Pre-	Encumbered	FY 2019 FINAL	-	Operating
		1						Prior Year		-	

Year End Expenditures	Year End Expenditures VARIANCE REPORT (Greater than \$10,000 and 10%)	Greater than \$10	,000 and 10% )	
AGENCY 956000				
Operating Unit		Percent Expended \$ Variance	\$ Variance	Higher Annual Expenses in the following Categories
9330538A Brennen School (The)	en School (The)	107.88% \$	780,511	Increased requirements for Therapy Services - (OPT, PT, Speech Pathology)
9330542A Autism Group Home	n Group Home	109.63% \$		110,540 Increased Respite Services

Report ID: DGL007 Department ID: 956000	Autistic Office Administration		S T DEPARTMENT ( E	S T A T E O F D E L A W A R E RIMENT OF FINANCE - DIVISION OF ACCOUN EXPEND BY DEPARTMENT REPORT AS OF 06/30/19	D E L A W A R E DIVISION OF ACCOUNTING RTMENT REPORT 16/30/19	40		Paj Ru Ru	Page No. 318 Run Date 07/02/2019 Run Time 23:58:38
DESCRIPTION	GEN FUND	TODAY		GEN FUND	ONTHTODAT SPECFUND	A T E TOTAL	GEN FUND SPEC	T O FUND	D A T E TOTAL
BLUE CROSS	0.00	0_00	0.00	366,735.90	55,760.57	422,496.47	4,424,538.05	619,801 91	5,044,339.96
CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00			
CONTRACTUAL_SRVS	0-00		0.00	12,446.06	42,081.34	54,527.40		224,020 30	4
EMP SEC BENEFITS	0.00		0.00	1,006.99	513.55	1,520.54			
FICA	0.00		0.00	52,645.37	32,044.07	84,689.44			1,181,187.33
MEDICARE	0.00		0.00	12,338.88		19,832.97			
OTHER GRANTS	0.00	0.00	0.00	171.68	0.00		159,338.94	6,768.00	
OTHR EMP COSTS	0.00		0.00	250.65	31,034.53				
PENSIONS	0.00		0.00	210,900.51	101,489.27				4,340,748.56
PERSONAL SERVICES	0.00		0.00	7,748.82	257,437.03				
SALARIESEWAGES	0.00	0	0.00	913,274.23	466,757.22				
SUPPLIES&MATERIALS	00.00		0.00	19,555.82	19,236.32	38,792.14			
TRAVEL	0.00	0	0,00	1,775.60	827.04				
WELFARE	0.00		0.00	0.00	860.00		5,498.50	15,077.17	
WORKMANS COMP	0.00	0.00	0.00	14,163.77	7,234.96	21,	205,205.12		N
									****
Totals for Dept 956000	: 0.00	0.00	0.00	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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DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

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AGENCY 956000 DELAWARE AUT	AGENCY 956000 DELAWARE AUTISM PROGRAM	!		JUNE 2019				
Acct	Description		State	Restricted Local	Unrea	restricted Local	ଦ୍	Grand Total
55000	Other Professional Service	ŝ	2,799.65			24,130.70	Ŷ	26,930.35
55010	Medical Services	Ŷ	1,395.00		Ş	226,628.71	Ş	228,023.71
55061	Temporary Employment Service				Ş	6,598.62	Ş	6,598.62
55101	Postage	Ŷ	134.50				Ŷ	134.50
55103	Freight	ŝ	20.00		Ş	1,131.58	Ş	1,151.58
55125	Telecommunication	Ş	451.33		Ş		Ş	451.33
55200	Public Utilities	Ş	4		Ş	54.70	Ş	54.70
55203	Energy	÷	171.68				Ş	171.68
55313	Medical Services & Supplie	Ŷ	110%		Ş	860.00	Ş	860.00
55371	<b>Tuition Reimbursements</b>				Ş	100 A	Ş	200
55400	Equipment Rental	Ş	1,113.91		Ş	10,919.46	Ş	12,033.37
55402	Buildings - Office Space				Ş	9,840.00	Ş	9,840.00
55434	Fleet Rental	Ş	1,323.92		Ş	N.	Ş	1,323.92
55500	Building/Grounds Repair	Ş	3,956.39	\$ 1,731.61	Ş		Ş	5,688.00
55506	Custodial Svc Ofc/Bldg/Grd	Ş	2,475.00				Ş	2,475.00
55507	Maintenance	Ş	Ē		Ş		Ş	100
55510	Equipment Repair	Ş	978.04		Ş	17,105.00	Ş	18,083.04
55600	Printing & Binding	Ş	*		Ş		Ş	100
55631	Assoc Dues And Conf Fees			Ş			Ş	æ
55641	Food Service				Ş	290.09	Ş	290.09
55647	Student Body Activity				Ş	1,008.90	Ş	1,008.90
55667	Training			Ş			Ş	ä
55692	Sanitary Services	Ş	1,992.97		Ş		Ş	1,992.97
55714	Moving Costs/Business				Ş		Ş	R.
56000	Office Supplies	Ş	1,271.79		Ş	679.94	Ş	1,951.73
56006	Multimedia Supplies	Ş	1		Ş	211.49	Ş	211.49
56011	Promotional Supplies	Ş	1043		Ş	90.96	Ş	90.96
56110	Operating Supplies	Ş	N.		Ş	343.88	Ş	343.88
56111	Food	Ş	187.49		Ş	1,882.51	Ş	2,070.00
56120	Clothing & Linens	Ş	,		8		Ş	a
56128	Medical Supplies	Ş	64.80		Ş	765.17	Ş	829.97
56131	Landscaping Supplies				Ş	225.00	Ş	225.00
	Custodial Cumplian	Ş			Ş	598.92	Ş	598.92

Information extracted from First State Financial System

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### CHRISTINA SCHOOL DISTRICT AGENCY 956000

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JUNE 2019

# DELAWARE AUTISM PROGRAM

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

### DETAILS OF EXPENDITURES Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JUNE 2019

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

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\$ 5.978.73	\$ 3,481.87		\$ 2.496.86	Freight	55103
\$ 467.97			\$ 467.97	Postage	55101
\$ 66,896.04	\$ 66,896.04			Temporary Employment Service	55061
\$ 3,266,711.20	\$ 3,078,623.06		\$ 188,088.14	Medical Services	55010
\$ 196,258.54	\$ 92,425.01		\$ 103,833.53	Other Professional Service	55000
\$ 18,559.56	\$ 16,590.06		\$ 1,969.50	Mileage/Prv Car-W/In State	54001
\$ 38,573.41	\$ 34,417.08		\$ 4,156.33	Flex Credit Vision	52019
\$ 276,450.40	\$ 95,060.88		\$ 181,389.52	Employer's Share-Medicare	52016
\$ 8,860.12	\$ 7,976.74		\$ 883.38	Disability Insurance	52015
\$ 299,412.34	\$ 267,553.83		\$ 31,858.51	Dental Plan	52011
\$ 21,173.94	\$ 6,609.03		\$ 14,564.91	Unemployment Ins Benefits	52009
\$ 1,181,187.33	\$ 406,424.31		\$ 774,763.02	Emplyr Sh/Social Security	52006
\$ 298,328.39	\$ 93,123.27		\$ 205,205.12	Workmen'S Compensation	52005
\$ 22,545.62			\$ 2,151.77	Group Life Insurance	52004
\$ 5,044,339.96	6		\$ 4,424,538.05	Health Ins/Employers' Sh	52002
\$ 4,340,748.56	\$ 1,281,960.78		\$ 3,058,787.78	Pensions/Employer's Share	52001
\$ 2,697,363.65	\$ 553,857.90		\$ 2,143,505.75	Salaries - General	51196
\$ 1,572.85			\$ 1,572.85	Clerks	51195
\$ 106,973.40	\$ 37,796.13		\$ 69,177.27	Secretaries	51194
\$ 59,091.49	\$ 21,384.02		\$ 37,707.47	Senior Secretaries	51193
\$ 28,672.22	\$ 22,920.71		\$ 5,751.51	Directors	51192
\$ 193,724.24	\$ 62,046.76		\$ 131,677.48	Custodians	51176
\$ 578,246.64	\$ 242,249.80		\$ 335,996.84	Assistant Principals	51166
\$ 127,704.82	50,658.88		\$ 77,045.94	Principals Salaries - Confdtl	51165
\$ 13,934.52			\$ 13,934.52	Specialists & Coordinators	51151
\$ 246,979.38	\$ 92,059.25		\$ 154,920.13	Psychologists	51131
\$ 49,419.68	\$ 43,340.99		\$ 6,078.69	E.P.E.R. Extra-Curricular	51110
\$ 5,063,208.03	\$ 623,593.04		\$ 4,439,614.99	Paraprofessionals	51104
\$ 1,600.56	\$ 1,415.88		\$	Speech & Hearing Teachers	51102
\$ 20,777.32	\$ 19,709.52		\$ 1,067.80	Substitute Teachers	51101
\$ 8,999,064.98	3,038,464.44		\$ 5,960,600.54	Teachers	51100
\$ 18,445.54	\$ 7,197.90		\$ 11,247.64	Termination Sals-Sick Leave	51009
\$ 5,390.15	\$ 5,390.15		\$ +	<b>Termination Sals-Vac Leave</b>	51008
\$ 32,152.44	\$ 30,323.44		\$ 1,829.00	Shift Differential Salary	51006
\$ 999,952.14	\$ 740,040.10		\$ 259,912.04	Overtime Salaries	51005
Grand Total	Unrestricted Local	<b>Restricted Local</b>	State	Description	Acct
			Experiorure Type	וואוט	Sum of Total Lin

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

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

CHRISTINA SCHOOL DISTRICT AGENCY 956000

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

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

### DELAWARE AUTISM PROGRAM AGENCY 956000 CHRISTINA SCHOOL DISTRICT

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

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

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

Report ID: Department	DGL115 ID: 956000 Autistic Office Administr	inistr	S T A T E DEPARIMENT OF FIN ACCOUNTS A FOR FISCAL YEAR	O F D E L A W A ANCE - DIVISION OF ND EXPENDITURE AMO 2019 AND ACCOUNTIN	R E ACCOUNTING UNTS G PERIOD 12		Page N Run Da Run Ti
			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	,960.6	65,960.68	259,912.04	740,040.10	9,952
51006	Shift Differential Salary		4,383.40	4,383.40	- 97	30,323.44 5 300 15	9 L 9 U 9 U
	Termination sale-sick Leave		0.00		DO DO LL	7 197 90	ц, сусс, нс
51040	One-Time Supplemental Salary	0 0 0	0,00	0.000	1,412 09	587.91	2,000.00
51100	Teachers	421,632 60	263,760.66	685,393.26	w ( ) , (	3,038,464.44	8,999,064.98
51101	Substitute Teachers	0	1,550.00	1,550.00		19,709.52	20,777.32
51102	Speech & Hearing Teachers	0 00	123.12	123.12	184 68	1,415.88	1,600.56
51104	Paraprofessionals	344,172 39	54,912.61	399,085.00	4,439,614 99	623,593_04	5,063,208.03
51110	E.P.E.R. Extra-Curricular	0.00	5,023.17	5,023.17	6,078.69	43,340.99	49,419.68
51131	Psychologists	12,053.70	8,235.06	20,288.76	13 03/ 53	22,023,25	246,979.38
7011C	principale Salaries - Confdil	5,002,02	4 405 12		77 045 94		127.704.82
51166		24,024 42	22,093.62	46,118.04	335,996 84	242,249 80	578,246.64
51176	Custodians	9,074.72	5,419.42	14,494.14	131,677.48	62,046.76	193,724.24
51192	Directors	0.00	0.00	0.00	5,751 51	22,920.71	28,672.22
51193	Senior Secretaries	2,696,28	1,859.48	4,555.76	37,707 47	21,384.02	59,091.49
51195	Clerks	41.00	0.00	41.00	1,572,85	0,00	1,572.85
51196	Salaries - General	85,325.40	25,744.26	111,069.66	2,143,505 75	553,857.90	2,697,363.65
52001	Pensions/Employer's Share	210,900.51	101,489.27	312,389.78	3,058,787.78	1,281,960.78	4,340,748.56
52002	Health Ins/Employers' Sh	366,735,90	55,760.57	422,496.47	4,424,538.05	IG.TOR'6T9	30,044,339,96
72004 72007	Group Life insurance	77 271 71 75 571 71	96 756 7 71.696'T	22,526,T	2 L 502 502	20,323,03	70°C7C'86C
52006	Emplyr Sh/Social Security	52.645.37	32,044.07	84,689,44	774,763.02	406,424.31	1,181,187.33
52009		66 900 1	513.55	1,520.54	14,564,91	6,609.03	21,173.94
52011	Dental Plan	206.57	25,013.72	25,220.29	31,858.51	267,553.83	299,412.34
52015	Disability Insurance	7-45	755.11	762.56	883.38	7,976.74	8,860.12
52016	Employer's Share-Medicare	12,338,88	7,494.09	19,832.97	181,389 52	95,060.88	276,450.40
52019	Flex Credit Vision		3,296.56	3,318.75	4,156,33	34,417.08	38,573.41
54001	Other Travel _W/In State	1,773.60	827.04	2,600.64	1,969 JC	16,590.06	18,559.56
54005 55000	Other Professional Service	2.799 65	24.130.70	45 U26 96	27 28 201 201 201 201 201 201 201 201 201 201	92.425.01	196.258.54
55003	Landscaping Fees	554	0.00	3,554.17	26,234,29	0.00	26,234.29
55007	Construction/Building Services	0.00	0.00	0_00	9,720.00	0.00	9,720.00
55010	Medical Services	1,395.00	226,628.71	228,023.71	188,088.14	3,078,623.06	3,266,711.20
55061		0.00	6,598.62	6,598.62	0.00	66,896.04	66,896.04
55073	Computer Services	0	79.00	79.00	1,338.75	79.00	1,417.75
T0799	Postage	134 50	0.00	134.50	467.97	0.0	467.97
50103	rreignt		1,131,58	1,101,00	2,496.46	2,481.87	5,978.73
55125		451 33	00.00	451,33	67,005,47	4,273.62	71,279.09
	PUDIIC UCITICIES			171 A20	40 425 47	2/2.78	72 925 971 77.505'5
	A 6 TOTAL	7/1		+ / + . 00			

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			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55313	Medical Services & Supplie	0.00	860.00	860.00	5,498.50	15,077.17	20,575.67
55371		0.00	0.00	0.00	0.00	6,768.00	6,768.00
55400	Equipment Rental	1,113.91	10,919.46	12,033.37	15,094.60	66,622.75	,717
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	0.00	39,520.00	39,520.00
55434		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	Hgwys & Bridges-Maint Only	0.00	00,00	0.00	739.17	00 * 00	739.17
55506	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475-00	29,159.00	00 - 0	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	00 0	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		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	5,199.37	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	96-06	96 * 06	784.00	154.86	98.856
56110	Operating Supplies	0.00	343.88	343.88	41,353.14	11,288.37	52,641.51
56111	Food	187.49	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
56210	Vehicle Materials	-1,486.87	0.00	-1,486.87	524,500.09	0.00	524,500.09
56211	Equipment Supp & Maint Mat	1,345.40	787.86	2,133.26	4,334.04	16,870.43	21,204.47
56220	Building Materials	247.32	0.00	247-32	56.660'6	628.24	9,728.17
56950	Institutional Equipment (Exp)	0.00	348.71	348.71	0.00	1,210.75	1,210.75
56960		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
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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 12

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