

## Memo

- To: Christina School District Board of Education
- From: Robert Silber, Chief Financial Officer
- CC: Richard Gregg, Superintendent
- Date: August 22, 2019
- Re: Financial Reports for July 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 ~ \$112.1 Million. **State** revenue of ~\$111.4 Million represents the initial loading of appropriations by the State. **Local** revenue for the period was ~ \$.6 Million. Primary source of funds were Cafeteria and Tax receipts.

<u>Expenses</u>– Non-Federal operating expenses year to date are ~\$ 18.0 Million, representing 9.01% of the preliminary budget. No unusual expenditures to report. All variances are timing related, or reflective of payments for services provided and encumbered in the prior fiscal year. The State implemented modifications to the account codes available. This provides opportunities for greater transparency.

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

<u>Receipts</u> – Revenue for the period was ~\$ 6.8 Million. Funds received for the period represent initial loading of appropriations by the State.

<u>Expenses</u> – Expenses year to date ~ \$ .9 Million. Expenses represent ~7.39% of the approved budget. No unusual activity to report.

## Agencies 9556000 & 9559000 REACH/ILC -

<u>Receipts</u> – Revenue for the period was ~\$ 14.6 Million. Funds received for the period represent initial loading of appropriations by the State.

<u>Expenses</u> – Expenses year to date ~ \$ 1.8 Million. Expenses represent ~7.58% of the approved budget. No unusual activity to report.

### Agency 9560000 – Delaware Autism Program (DAP)

<u>Receipts</u> – Revenue for the period was ~\$ 20.8 Million. Funds received for the period represent initial loading of appropriations by the State.

<u>Expenses</u> – Expenses year to date ~ \$ 2.8 Million. Expenses represent ~7.9% of the approved budget. 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.

Christina School District AGENCY 953300

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

	Pr	oposed Preliminary Budget	R	eceipt To Date	Percent Received		Variance
STATE FUNDS	•		<b>^</b>		00 500/	•	
Formula Salaries & OEC's	\$	96,347,680	\$	86,251,199	89.52%	\$	10,096,481
Cafeteria Salaries	\$	1,549,500	\$	1,384,053	89.32%	\$	165,447
Division II, AOC	\$	2,375,000.00	\$	417,747	17.59%	\$	1,957,253
Division II, AOC - Voc	\$	281,231.00	\$	210,923	75.00%	\$	70,308
Division II, Energy	\$	2,350,264.00	\$	2,115,238	90.00%	\$	235,026
Division III, Equalization	\$	6,216,980.00	\$	5,651,800	90.91%	\$	565,180
State Transportation	\$	9,102,437.00	\$	4,428,038	48.65%	\$	4,674,399
Related Services	\$	253,000.00	\$	227,257	89.82%	\$	25,743
Excellence Option	\$	-				\$	-
Drivers Ed.	\$	42,810.00	\$	42,810	100.00%	\$	-
Unique Alternative	\$	1,880,158.00	\$	940,079	50.00%	\$	940,079
Fostercare Transportation	\$	140,000.00			0.00%	\$	140,000
SSBG K-3	\$	630,524.00	\$	630,524	100.00%	\$	-
SSBG Reading	\$	729,918.00	\$	729,918	100.00%	\$	-
Professional Development	\$	191,990.00	\$	95,995	50.00%	\$	95,995
School Improvement/ Opportunity Grants	\$	1,365,750.00	\$	1,365,750	100.00%	\$	-
Opportunity Fund	\$	1,365,750.00	\$	1,365,750	100.00%	\$	-
Opp Fund/ Mental Health	\$	385,416.00	\$	385,416	100.00%	\$	-
Minor Capital Improvements	\$	1,346,405.00			0.00%	\$	1,346,405
VSA- Minor Cap	\$	4,911,000.00			0.00%	\$	4,911,000
Safety & Security	\$	612,365.27			0.00%	\$	612,365
Wilmington Initiative - Operating	\$	1,530,000.00	\$	-	0.00%	\$	1,530,000
Wilmington Initiative - Capital	\$	12,900,000.00	\$	60,000	0.47%	\$	12,840,000
Major Capital Improvements* Brennen						\$	-
Educational Sustainment Fund	\$	3,442,000.00	\$	3,104,040	90.18%	\$	337,960
Technology Block Grant	\$	415,421.00	\$	415,421	100.00%	\$	, _
Other State Revenue	\$	10,574.00	\$	81,574	771.46%	\$	(71,000)
Total State Funds	\$	150,376,173	\$	109,903,532	73.09%	\$	40,472,641
LOCAL FUNDS							
Current Expense Tax Receipts		\$ 95,674,056	\$	341,252	0.36%	\$	95,332,804
Charter/Choice Payments		\$ (34,440,289)			0.00%	\$	(34,440,289)
Charter/Choice Pay't - Restricted Funds -							
10¢Ref	\$	(1,527,918)				\$	(1,527,918)
Debt Service Tax Receipts	\$	4,171,834	\$	18,366	0.44%	\$	4,153,468
Tuition Tax Receipts		34,824,590	\$	81,764	0.23%	\$	34,742,826
Charter/Choice Payments - Tuition Tax	\$ \$	(3,197,472)			0.00%	\$	(3,197,472)
Minor Capital Tax Receipts	\$	894,006	\$	9,743	1.09%	\$	884,263
Tech Maintenance	\$	934,491			0.00%	\$	934,491
Match Tax (Reading/Math Resource; Extra	•	, -				·	,
Time; Student Success)	\$	2,141,181			0.00%	\$	2,141,181
Indirect Cost	\$	1,500,000			0.00%	\$	1,500,000
Cafeteria	\$	6,625,000	\$	184,839	2.79%	\$	6,440,161
Pre-School	\$	200,000	7		0.00%	\$	200,000
	Ŧ	200,000				Ŧ	,

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

	Prop	osed Preliminary			Percent	Variance
		Budget	F	Receipt To Date	Received	
Parents as Teachers	\$	440,108			0.00%	\$ 440,108
Parents as Teachers/Stay & Play						
Other Local Revenue	\$	80,000	\$	12,966	16.21%	\$ 67,034
Total Local Funds	\$	108,319,587	\$	648,931	0.60%	\$ 107,670,656

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

	Propo	esed Preliminary Budget	Re	eceipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)						
IDEA Part B (3-21)	\$	4,202,220			0.00%	\$ 4,202,220
IDEA Part B (3-5)	\$	191,404			0.00%	\$ 191,404
Title I*	\$	9,284,664			0.00%	\$ 9,284,664
Title II	Titl	el				
Title III	\$	148,362			0.00%	\$ 148,362
Title III Immigrant	\$	4,904			0.00%	\$ 4,904
Title IV	Titl	el				
Perkins	\$	478,741			0.00%	\$ 478,741
SIGG 1003G/ Priority/CSI	\$	1,595,160				\$ 1,595,160
Focus School Funds						\$ -
Other Federal Revenue						\$ -
Total Federal Funds	\$	15,905,455	\$	-	0.00%	\$ 15,905,455
OTHER FUNDS						
Adult Education	\$	628,300.00	\$	385,738	61.39%	\$ 242,562
PEEC	\$	427,000.00	\$	440,109	103.07%	\$ (13,109)
New Castle County Learning Center	\$	215,500.00	\$	215,500	100.00%	\$ -
ECAP	\$	505,450.00	\$	504,550	99.82%	\$ 900
CSCRP	\$	102,000.00	\$	5,000	4.90%	\$ 97,000
Total Other Funds	\$	1,878,250	\$	1,550,897	82.57%	\$ 327,354
Total State Funds	\$	152,254,423	\$	111,454,429	73.20%	\$ 40,799,995
All Funds Total	\$	276,479,465	\$	112,103,359	40.55%	\$ 164,376,106
Current Year Fed Funds Reimbursement			\$	420,685		

Tuition Payments (outside 953300 to other CSD Agencies)

\$

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CHRISTINA SCHOOL DISTRICT FISCAL YEAR 2020

# **PROPERTY TAX RECEIPTS**

			\$0.46R		\$1.252	1	\$1.252 \$0.075 \$0.620	\$0.620	520	\$0.	\$0.070
			2014-00		707.70	2	C 10.0		020		200
										Match .	Match Tax App
Taxes Collected by	Month	Curi	Current Expense	Curre	Current Expense	Deb	Debt Service	<b>Tuition ]</b>	Tuition Tax App	91150 &	91150 & 91210 &
NCCC During the	received by		App 98000	AF	App 98000	Ap	App 91000	91(	91050	91	91215
Month of	District	S	NCC Tax Pool *		Christina	Ċ	Christina	Chris	Christina	Chri	Christina
June	August	ş	46,493	Ş	186,997	ş	11,202	Ş	81,764	Ş	9,743
ylul	September										
August	September										
September	October										
October	November										
Senior Property											
Tax Credit	October										
November	December										
December	January										
January	February										
February	March										
March	April										
Senior Property											
Tax Credit	May										
April	Мау										
May	June										
YTD Total		Ş	46,493	Ş	186,997	Ş	11,202	Ş	81,764	Ş	9,743
Budget (Prelim)		ŝ	24,773,887	ŝ	68,248,977	Ş	4,092,719	\$ 33.	33,824,590	\$ E	3,818,821
Difference		Ś	(24,727,394)	Ŷ	(68,061,980)	\$ \$	(4,081,517)	\$ (33	(33,742,826)	() \$	(3,809,078)

Total Operating Tax Budgeted \$ 93,022,864	K Budgeted	\$ 93,022,864		
Total Operating Taxes Collected (App 98000) \$	App 98000)	\$ 233,491	0.3%	8 Collected
Total Taxes Collected   \$	336,200			

0.3%

0.2%

0.3%

0.3%

0.2%

TAX RECEIPT REPORT 2020

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## CHRISTINA SCHOOL DISTRICT INTEREST INCOME

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

		FISCAL YEAR 2020	R 2020		Level 71 and
MONTH INTEREST					
POSTED TO DISTRICT		DEBT SERVICE &			AVERAGE DAILY
ACCOUNT	LOCAL FUNDS	<b>BOND BALANCES</b>	TOTAL INTEREST	EST RATE	BALANCE
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	93 2.880%	\$ 27,963,355
JULY			\$ \$		
AUGUST			÷		
SEPTEMBER			\$ \$		
OCTOBER			Ş		
NOVEMBER			Ş		
DECEMBER			¢		
JANUARY			\$		
FEBRUARY			¢		
MARCH			ţ Ş		
APRIL			Ş		
MAY			\$		
JUNE			\$		
				AVERAGE	
FY 2019 TOTAL	\$ 59,028	\$ 7,164 \$	\$ 66,193	33 2.880%	ALL SHE RY CALL

Received

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YEAR TO DATE EXPENDITURES FISCAL 2020 JULY 2019

			FY 2019	Ч	Prior Year									a.	
			PRELIMINARY	Enc	Encumbered	Pre-					Ē	YTD Expense &	٩	Available	
OperatingUnit	t Operating Unit Name		BUDGET		Funds	Encumbrance	Ē	Encumbrance	۶	YTD Expense	ĥ	Encumbrance		Budget	% Expended
00200666	99900300 District Expenditures	ŝ	161,545,376	Ş	78,558.58	\$	Ş	(26,016.13)	s	12,649,356.96	ŝ	12,649,356.96	\$ 148	\$ 148,974,577.93	7.83%
99910000	99910000 Public Communications	ŝ	123,410			ş	ş	90,644.99	ŝ	12	Ş	90,644.99	ş	32,765.01	73.45%
99910100	99910100 Superintendent	ŝ	87,655			Ş	ŝ	162.00	ŝ	4,240.46	Ş	4,402.46	ş	83,252.54	5.02%
99910105	99910105 Assistant Superintendent T & L	s	3,343,596			Ş	s	36,862.33	ŝ	131	ŝ	36,862.33	ŝ	3,306,733.67	1.10%
99920000	99920000 Curriculum/Instructional Support	ŝ	1,075,117	\$	391,604.46	Ş	ŝ	(83,198.38)	ŝ	126,498.10	ş	126,498.10	Ş J	1,340,223.36	8.62%
99920110	99920110 School Based Intervention	ŝ	177,884			Ş	ŝ	4	ŝ	7,002.41	s	7,002.41	ŝ	170,881.54	3.94%
99920300	99920300 BiLingual	ŝ	2,304,906	ŝ	84,351.65	Ş	ŝ	(23,280.46)	\$	166,387.96	ş	166,387.96		2,222,869.94	6.96%
99920500	99920500 Professional Development	ŝ	41,000			۰ ۲	ŝ	ě	ŝ		ş	<b>1</b> 2	Ş	41,000.00	0.00%
99921000	99921000 Support Services	ŝ	382,240	ŝ	179,157.93	*	ŝ	(41,023.28)	ŝ	51,347.11	ŝ	51,347.11	Ş	510,050.82	9.15%
99921050	99921050 Special Education	ŝ	101,963			ş	ŝ		ŝ	4,693.19	ŝ	4,693.19	Ş	97,269.97	4.60%
002020200	99930300 Special Services	ŝ	8,544,120		991,953.77	÷ s	ŝ	(741,178.56)	s	806,026.67	ŝ	806,026.67		8,730,046.71	8.45%
99940000	99940000 Business Office/Finance	ŝ	6,705,150	ŝ	417,268.04	a ج	ŝ	2,241,314.36	ŝ	502,431.27	Ş	2,743,745.63	Ş	4,378,672.41	38.52%
99940050	99940050 Facilities Management	ŝ	6,137,570	ŝ	704,968.24	۰ ۰	ŝ	(279,294.74)	÷	426,300.73	Ş	426,300.73	Ş	6,416,237.87	6.23%
99940700	99940700 Grants Office	ŝ	3,500			ې ک	ŝ		Ş		Ş		ş	3,500.00	0.00%
99940810	99940810 Technology Equipment & Repair	ŝ	1,763,874		100,090.49	÷	ŝ	(11,667.02)	Ş	145,359.69	Ş	145,359.69	ŝ	1,718,604.80	7.80%
39950000	99950000 Personnel/Hr	ŝ	200,828	ŝ	10,728.58	۲. A	ŝ	(1,547.75)	ŝ	15,119.48	Ş	15,119.48	Ş	196,437.26	7.15%
00009666	99960000 Child Nutrition Operations	ŝ	9,693,667	ŝ	65,072.26	, S	ŝ	197,631.16	ŝ	599,745.99	Ş	797,377.15	ŝ	8,961,362.06	8.17%
99960300	99960300 State Transportation	ŝ	13,025,355		117,807.62	ۍ ۱	ŝ	2,308,207.65	Ş	957,264.26	Ş	3,265,471.91	ş	9,877,690.64	24.85%
00002666	99970000 Local Debt Service	ŝ	4,337,573			Ş	ŝ	1921	ş	769,671.08	Ş	769,671.08		3,567,901.92	17.74%
99970100	99970100 Major Cap	ş	15,632,011	\$ 2,(	2,033,466.62	Ş	Ş	(71,457.60)	Ş	95,803.50	Ş	95,803.50	\$ 17	17,569,674.12	0.54%
99970200	99970200 Minor Cap	Ś	7,522,448	ŝ	975,627.97	ې ک	ŝ	(115,874.73)	ş	127,980.02	Ş	127,980.02	ۍ ا	8,370,095.95	1.51%
00902666	99970600 Parent Early Education	ŝ	750,127	ŝ	13,308.97	ج	ŝ	(6,000.00)	Ş	64,593.70	Ş	64,593.70	ŝ	698,842.36	8.46%
99970650	99970650 Student Support Services	ŝ	167,500	ŝ	94,575.02	ţ	ŝ	(23,098.75)	ŝ	40,027.33	Ş	40,027.33	Ş	222,047.69	15.27%
5675	99970675 Other District Programs	ŝ	116,220	Ŷ	14,162.39	s.	Ş	(2,709.09)	ŝ	2,711.53	ŝ	2,711.53	ŝ	127,670.86	2.08%
00008666	99980000 Summer School	ŝ	32,000		3,000.00	۶ ک	ŝ	1,869.80	ŝ	47,690.11	Ş	49,559.91	Ş	(14,559.91)	141.60%
0006666	99990000 Adult Education	ŝ	618,730	ŝ	5,722.10	Ş	ŝ	5,235.96	ŝ	41,208.37	ŝ	46,444.33	ŝ	578,008.06	7.44%
339990050	99990050 Elementrary Ed	ŝ	1,016,870	ŝ	35,734.54	ې ج	ş	(15,245.76)	ş	67,811.01	Ş	67,811.01		984,793.53	6.44%
9006666	99990060 Secondary Ed	ŝ	1,087,090	ŝ	130,240.82	۰ ج	ŝ	(93,939.08)	ŝ	101,294.31	Ş	101,294.31		1,116,036.51	8.32%
9606666	99990960 Research and Assessment	ŝ	133,000			۰ ډ	ŝ	<u>P</u>	÷	384.00	Ş	384.00	ŝ	132,616.00	0.29%
9330305A	New Castle County Learning Ctr	s	208,116	ŝ	125.30	۰ ج	ŝ	64,686.00	ş	10,460.84	Ş	75,146.84	Ş	133,094.38	36.09%
9330310A	Brookside Elementary School	ŝ	18,792	ŝ	1,074.00	۰ ج	ŝ	(1,074.00)	ŝ	1,074.00	Ş	1,074.00	Ş	18,792.47	5.41%
9330312A	Thurgood Marshall Es	ŝ	25,128			Ŷ	Ş	7,703.79	Ş	398.73	Ŷ	8,102.52	Ş	17,025.35	32.25%
9330314A	Albert H. Jones Es	ŝ	14,993		8,340.08	ं Ş	ŝ	(3,282.24)	ŝ	4,749.58	Ş	4,749.58	Ş	18,583.08	20.36%
9330318A	John R. Downes Es	ŝ	21,569	ŝ	4,430.17		ŝ	3	ŝ	137.80	Ş	137.80	ŝ	25,861.26	0.53%
9330320A	Robert S. Gallaher Es	ŝ	54,392	ŝ	4,706.72	ج	ŝ	(4,696.76)	ŝ	5,592.16	ŝ	5,592.16	ŝ	53,506.75	9.46%
9330321A	William B. Keene Es	ŝ	17,073	ŝ	647.07	\$	ŝ	(647.07)	Ş	274.07	ŝ	274.07	ŝ	17,446.11	1.55%
9330322A	May B. Leasure Es	ŝ	15,657			Ş	ŝ	1,814.00	ŝ	869.20	Ş	2,683.20	Ş	12,973.39	17.14%
9330324A	R. Elisabeth Maclary Es	ŝ	15,032	÷	18,705.66	Ş	ŝ	(16,951.21)	ŝ	18,205.01	ŝ	18,205.01	5	15,532.90	53.96%

## YEAR TO DATE EXPENDITURES FISCAL 2020 JULY 2019

			FY 2019 Defination	Pr	Prior Year	Pre-					VTD E	VTD Expense &	Available	
OperatingUnit	t Operating Unit Name		BUDGET		Funds	Encumbrance		Encumbrance	F	YTD Expense	Encur	Encumbrance	Budget	% Expended
9330326A	Joseph	ŝ	15,248	ŝ	1,439.74	3 \$	ŝ	29	ş	a	Ş	÷	16,687.30	0 0.00%
9330327A	Oberely Elem	ŝ	98,747	ş	4,123.95	Ş	ŝ	(2,340.00)	ş	4,531.48	Ş	4,531.48 \$	98,339.28	8 4.41%
9330330A	Jennie E. Smith Es	ŝ	29,750	ş	926.80	Ş	ŝ	W.	ŝ	1,552.46	Ş	1,552.46 \$	29,124.28	8 5.06%
9330332A	West Park Place Es	Ś	10,575			Ş	ŝ	E.	ŝ	10,584.40	ş	10,584.40 \$	(9.30)	0) 100.09%
9330334A	Etta J. Wilson Es	ŝ	14,506	ŝ	472.88	Ş	ŝ	(3,492.81)	ş	4,463.07	Ş	4,463.07 \$	3 10,515.45	5 29.80%
9330339A	Henry M. Brader Es	ŝ	14,397	<u> </u>	3,416.39	\$	ŝ	(3,416.39)	ŝ	4,898.49	Ŷ	4,898.49 \$	3 12,914.84	4 27.50%
9330350A	Bancroft Es	ŝ	259,479	Ś	52,433.21	\$	ŝ	685.97	ŝ	14,206.41	Ş	14,892.38 \$	\$ 297,019.34	4 4.77%
9330352A	Bayard Middle School	ŝ	285,164	ŝ	81,459.89	s S	ŝ	(12,151.45)	s	22,150.96	Ş	22,150.96 \$	344,473.05	6.04%
9330354A	Sarah Pyle Academy	Ś	491,875	ş	6,658.48	\$	ŝ	46,641.71	s	10,742.30	Ş	57,384.01   \$	\$ 441,149.08	8 11.51%
9330362A	Frederick Douglass Stubbs Es	\$	138,808	s	21,595.71	۱ د	ŝ	(4,787.44)	ŝ	11,665.20	Ş	11,665.20 \$	\$ 148,738.21	1 7.27%
9330372A	Gauger-Cobbs Middle School	ş	97,712	ş	6,344.13	\$	ŝ	264.07	ŝ	1,397.70	Ş	1,661.77 \$	\$ 102,393.96	6 1.60%
9330374A	George V. Kirk Middle School	ş	59,835	ŝ	2,160.00	Ş	ŝ	(2,160.00)	ŝ	3,557.59	Ş	3,557.59	58,436.94	4 5.74%
9330376A	Shue-Medill Middle School	ş	46,342			Ş	ŝ	(1)	Ş	4,507.89	ş	4,507.89 \$	\$ 41,834.41	1 9.73%
9330390A	Christiana High School	ş	166,629	ş	3,271.45	Ş	ŝ	(728.61)	ŝ	15,619.37	Ş	15,619.37 \$	5 154,280.81	1 9.19%
9330390B	Christiana Honors Academy	Ŷ	450	ŝ	15,776.00	ा Ş	Ş	۶.	ŝ		ŝ	÷   \$	\$ 16,226.00	0 0.00%
9330392A	Glasgow High School	s	117,027	ŝ	399.50	۰ ۰	ŝ	(399.50)	s	12,267.57	Ş	12,267.57 \$	1	9 10.45%
9330394A	Newark High School	ŝ	112,607	ŝ	2,481.88	ۍ ۲	ŝ	23,464.21	ŝ	12,830.78	Ş	36,294.99 \$	\$ 78,793.43	3 31.54%
9330537A	Douglass Alternative School	Ŷ	1,700			۳ ج	ŝ	1,246.16	Ş	4.i	Ş	1,246.16 \$	\$ 453.84	4 73.30%
9330545A	Christina Early Education	Ş	303,191	ş	473.24	ې ج	ŝ	19 19	ŝ	29,791.23	Ş	29,791.23 \$	\$ 273,873.33	3 9.81%
	Total State & Local	al \$	249,325,572	ŝ	6,688,862	Ş	ŝ	3,436,775	ş	18,027,478	\$	23,055,912 \$	\$ 232,958,522	2 9.01%
	Federal Funds													
99940500	99940500 Federal Funds Title I					ې ک	ŝ	(814,575.41)	÷	921,036.88				
						4	~							

19,465,194.11	\$ 2,963,976.42 \$ 19,465,194.11	Ş	Ş	GRAND TOTAL	
1,437,716.58	(472,798.93) \$	ŝ	Ş	TOTAL FEDERAL	
71,844.35	401,893.68 \$	ŝ	Ş	99940504 Federal Funds - Other	9994050
88,554.50	\$ (00.608,67)	Ş	Ş	99940503 Federal Funds Perkins	9994050
282,020.26	(44,895.02) \$	Ş	Ş	99940502 Federal Funds IDEA	9994050
74,260.59	64,586.82 \$	Ş	Ş	99940501 Federal Funds Title II	9994050
921,036.88	(814,575.41) \$	ŝ	Ş	99940500 Federal Funds Title I	99940500
				Federal Funds	

Year End Expenditures VARIANCE REPORT (Greater than \$10,000 and 10%)	T (Greater than \$10	,000 and 10% )
AGENCY 953300		
Operating Unit	\$ Variance	Higher Annual Expenses in the following Categories
99970000 Local Debt Service	\$ 372,060.2	372,060.22 Timing of Bond Payments - No Variance
99970650 Student Support Services	\$ 16,003.7	16,003.79 Payments for Homebound Instruction - Last fiscal year
99980000 Summer School	\$ 44,481.7	44,481.78 Timing and Higher expense than budgeted
9330324A R. Elisabeth Maclary Es	\$ 15,112.3	15,112.37 Grant from last fiscal year.

## FEDERAL GRANTS 7/30/2019

Annron	Annon Name	Project	Descripton	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense		Available Balance	% Expended
40554	Title	00000000009894	Christina C	ADMINSTRT	12/30/2018	\$ 552,768.32	-	\$	\$ 707,3	707,363.66 \$	(154,595.34)	
				DOE HMLES	12/30/2018	\$ 101,817.50	Ş		\$ 138,3	138,364 79 \$	(36,547.29)	
				EQ SERV	12/30/2018	\$ 197,057.91	-	\$	\$ 115,837.37	37.37 \$	81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	ۍ ۲	\$	\$ 99,4	99,440.00 \$	69,381.05	
				INSTRUC P	12/30/2018	\$ 485,384.60	Ş	\$	\$ 508,1	508,197,19 \$	(22,812,59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	s.	s.	\$ 3,440,422.37	22.37 \$	(487,980.62)	
				PARENTINV	12/30/2018	\$ 65,136,14	Ş	Ş	\$ 27,0	27,036.47 \$	38,099.67	
				PRIORTYSC	12/30/2018	\$ 168,821.05	Ş	ş	\$ 20,0	20,031.52 \$	148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	s.	ş	\$ 1,593,681.78	81.78 \$	322,857.22	
				ADMINSTRT	12/30/2018	\$ 157,743.68	-	Ş	\$ 113,634.21	34.21 \$	44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	÷	Ş	Ş	ŝ	1.00	
				PROFDEV	12/30/2018	\$ 2.00	s o	s S	\$ 2,5	2,524.64 \$	(2,522.64)	
		00000000009894 Total		Dell all all	The Party of the P	\$ 6,766,534.00			\$ 6,766,534.00	34.00 \$	0.00	100.0%
		00000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	÷	\$ -	\$ 100,1	100,199.00 \$	9	
		000000000010099 Total				\$ 100,199.00		\$	\$ 100,1	100,199.00 \$	P IT W W	100.0%
		00000000010214	Christina T	S11003A	12/30/2018	\$ 287,905,95	) \$ 	Ş	\$ 326,1	326,177.83 \$	(38,271.88)	
				SI1003A	12/30/2018	\$ 77,500.00	· \$ 0	Ş	\$ 39,2	39,208.12 \$	38,291.88	
		000000000010214 Total		Designed and		\$ 365,405.95	S .	\$ -	\$ 365,3	365,385.95 \$	20.00	100.0%
		00000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	ے	Ş	\$ 365,5	365,980.90 \$	0.00	
		000000000010256 Total		The second second	in the second in the	\$ 365,980.90	5	s	\$ 365,9	365,980.90 \$	0.00	100.0%
		000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	) Ş	ş	\$ 356,3	356,391.29 \$	1,570.71	
				SI1003A	12/30/2018	\$ 6,502.00	۰ ۲	Ş	\$ 8,0	8,072.71 \$	(1,570,71)	
		000000000010336 Total			and a state	\$ 364,464.00		s	\$ 364,4	364,464.00 \$	(00.0)	100.0%
		00000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	- \$ (	Ş	\$ 187,6	187,630,58 \$	12,390.32	
		00000000010337 Total				\$ 200,020.90		s	\$ 187,6	187,630.58 \$	12,390.32	93.8%
		00000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	× \$ (	Ş	\$ 55,3	55,337.21 \$	(5,040.21)	
				SI1003A	12/30/2018	\$ 49,703.00	۰۰ ¢ (	Ş	\$ 44,6	44,662.79 \$	5,040.21	
		000000000010486 Total				\$ 100,000.00		\$	\$ 100,0	100,000.00 \$	(00.0)	100.0%
		00000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	) \$ = = =	Ş	\$ 158,6	158,647.81 \$	207,352.19	
		000000000011128 Total		Star Devis		\$ 366,000.00		Ş	\$ 158,6	158,647.81 \$	207,352.19	43.3%
		000000000011129	CSD Douglas	S11003A	12/30/2019	\$ 324,646.91	t \$ 50,818.40	\$ 262.50	\$ 224,2	224,242,13 \$	49,323.88	
				SI1003A	12/30/2019	\$ 41,305 35	Ş	Ş	Ş	41,305.35 \$	×	
		00000000011129 Total		THE PARTY	NAMES OF TAXABLE	\$ 365,952.26	5 \$ 50,818.40	\$ 262.50	\$	265,547.48 \$	49,323.88	72.6%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	) \$ 	\$ 25,537,50	\$ 74,8	74,826.00 \$	(363.50)	
		00000000011130 Total				\$ 100,000.00	- \$ 0	\$ 25,537.50	\$ 74,8	74,826.00 \$	(363.50)	74.8%
		000000000011131	CSD CHS Tit	SI1003A	12/30/2019		۲ ۲	Ş		-	5,466.70	
				SI1003A	12/30/2019	\$ 39,900.00		\$	\$ 45,3	45,366.70 \$	(5,466.70)	
		000000000011131 Total	A REAL PROPERTY			\$ 99,914.51	\$ 1	s.	\$ 99,9	99,914.51 \$	0.00	100.0%
		00000000011621	Christina T	ADMINSTRT	12/30/2019	\$ 231,364.00	) \$	Ş	\$ 312,4	312,431,30 \$	(81,067,30)	
				DOE_HMLES	12/30/2019	\$ 117,985,00	۰۰ ۲	Ş	\$ 105,1	105,107.63 \$	12,877.37	
				EQ_SERV	12/30/2019	\$ 360,132.00	1 \$ C	ۍ ۲	\$ 197,9	197,993.13 \$	162,138.87	
				INSTRUC P	12/30/2019	\$ 463,143.00	s c	Ş	\$ 456,0	456,001,35 \$	7,141.65	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	1 \$ 4,827.27	\$ 17,019.91	\$ 4,052,944.96	144.96 \$	(9,066.80)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ (	ş	\$ 110,3	110,125.80 \$	28,510.20	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$	Ş	۲,	637,526.69 \$	161,183.97	
				DOE HMLES	12/30/2019	\$ 1.00	% \$	Ş	\$	ŝ	1.00	
				INSTRUC P	12/30/2019	\$ 2.00	Ş	ŝ	ŝ	÷ s	2.00	
						A		A				QE 20/

## FEDERAL GRANTS 7/30/2019

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	00000000011766	Christina T	SI1003A	12/30/2019	-	8	\$	132,718.94	179,001.02	
			SI1003A	12/30/2019	\$ 22,434.44 \$	320	s S	\$ 22,434.44 \$		
	000000000011766 Total				\$ 334,154.40 \$	1.00	s .	155,153.38	179,001.02	46.4%
	00000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67 \$	14,650.00	Ş	\$ 109,116.03 \$	36,144.64	
	00000000012343 Total		Station		159,910.67	14,650.00		\$ 109,116.03 \$	36,144.64	68.2%
	00000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57 \$	8	Ş	12,678.93	24,024.64	
	00000000012345 Total				\$ 36,703.57 \$	A REAL PROPERTY	• •	\$ 12,678.93 \$	24,024.64	34.5%
	00000000012773	Christina T	SI1003A	12/30/2019	\$ 100,000.00 \$	8	\$ 1,704.40	\$ 45,182.11 \$	53,113.49	
	000000000012773 Total	Litt of the second	1 10 10 H	COLLECTION OF	100,000.00		\$ 1,704.40	\$ 45,182.11 \$	53,113.49	45.2%
	000000000012910	Christina T	ADMINSTRT	12/30/2020	-	8	\$	\$ 114,721.37	\$ 703,000.57	
			DOE HMLES	12/30/2020	\$ 107,648.78 \$	3	۰ ج	\$ 99,836.97 \$	7,811.81	
			EQ SERV	12/30/2020	-	8	\$ 4,500.00	151,460.18	217,579.08	
			INSTRUC P	12/30/2020	\$ 388,817.81 \$	<u>1</u>	s.	260,944.37	\$ 127,873.44	
			INSTRUCTO	12/30/2020	\$ 3,968,463.51 \$	M	\$ 480,680.54	\$ 2,722,179.24	\$ 765,603.73	
			PARENTINV	12/30/2020	\$ 90,311.25 \$	142	Ş	12,396.39	\$ 77,914.86	
			PROFDEV	12/30/2020	\$ 404,118.47 \$	1900) 1900)	\$ 20,532.50	\$ 704,185.94	\$ (320,599.97)	
			PROFDEV	12/30/2020	\$ 987,733.98 \$	3	Ş	\$ 1,041,484.03	\$ (53,750.05)	
	000000000012910 Total		THE ALL NOT THE	Press and a lot	\$ 7,138,355.00 \$	The second second	\$ 505,713.04	5,107,208.49	\$ 1,525,433.47	71.5%
	00000000013502	Christina S	SI1003A	12/30/2019		0	Ş	34,057.65	\$ 66,599.05	
	00000000013502 Total	The second second			100,656.70	一番に一日の	, s	34,057.65	\$ 66,599.05	33.8%
	00000000014199	Christina S	SI1003A	12/30/2020	223,246.40	P	s s	_	\$ 223,246.40	
			SI1003A	12/30/2020	\$ 139,000.00 \$	X	., .,	s,	\$ 139,000.00	
	00000000014199 Total			The second se	\$ 362,246.40 \$		• 5	- 5	\$ 362,246.40	0.0%
Title 1 Total					\$ 24,602,197.26 \$	70,295.67	\$ 550,237.35	\$ 21,184,657.68	\$ 2,797,006.56	
40554 Total					\$ 24,602,197.26 \$	70,295.67	\$ 550,237.35	\$ 21,184,657.68	\$ 2,797,006.56	
40114 lasa Title II: Prof D	0000000000891	Christina C	EQ_SERV	12/30/2018	\$ 2.00 \$		Ş	20		
			TITLEILT	12/30/2018	\$ 1,476,955.70 \$	Ŧ	\$	-	9	
			EQ_SERV	12/30/2018	\$ 27,539.30 \$	15	ې ک	23,246.49		
	00000000009891 Total				1,504,497.00	N. C. S. Deve		1,434,909.73		95.4%
	000000000011606	Christina T	EQ_SERV	12/30/2019	-	12	_ [	133,116.73		
			TITLEN T	12/30/2019	-	я.	\$ 58,552.95	132,495.79		
			EQ_SERV	12/30/2019	\$ 122,447.92 \$	E.	- 1	3,467.32		
	0000000000011606 Total				1,241,482.00		\$ 66,352.95	269,079.84	5	21.7%
	000000000013117	Christina T	PROFDEV	12/30/2020	281,833.98	e:	s,	206,712.81		
			PROFDEV	12/30/2020	-		s s	368,212./3		10 00/
	000000000013117 Total	I TANK					5. CC 353.05	+ 3 370 04E 44	C 4 EED EED 04	10/010C
					2 00.759,500 5 5			2.278.915.11	H	
40240 21St Centurvlearning	000000000010698	Christina 2	21STCCLC	12/30/2018	104,231.65	3	Ş	103,608.81		
			21STCCLC	12/30/2018	\$ 27,006.85 \$	æ	\$	27,629.69	\$ (622.84)	
	000000000010698 Total	Sul Sul Sul			\$ 131,238.50 \$	grant 2 -	- 5	131,238.50	\$ 0.00	100.0%
21St CenturyLearning Total	tal				\$ 131,238.50 \$			\$ 131,238.50	\$ 0.00	
40240 Total					\$ 131,238.50 \$	50	Ş	131,238.50	\$ 0.00	100.0%
40532 Title IV	000000000011611	Christina T	ADMINSTRT	12/30/2019	\$ 2.00 \$	а,	ŝ	*	2.00	
			ADMINSTRT	12/30/2019	-	E	s S	263,373.00	\$ (2.00)	
	000000000011611 Total				263,373.00	10 × 1	- \$	263,373.00		100.0%
	00000000013132	Christina T	INSTRUCTO	12/30/2020	620,050.00	Ð		47,787.50		
			PROFDEV	12/30/2020	134,000.00	x	- 8	49,995.00		10.04
	00000000013132 Total				754,050.00			97,782.50		13.0%
Title IV Total					5 1,017,423.00 S		22,400.42 5 22,400.42	¢ 261,155.50	6 622 867 08	
40532 Total					1,01/,423.00	15	\$ 22,400.42	100.001,105		

## FEDERAL GRANTS 7/30/2019

_					F					÷	120 000 11	
40560 English	English Acquisition	268600000000000000000000000000000000000	Christina T	IMMIGRANT	_	53.59	P :			¢ 05./88/1	(1,833.91) 7 47F 41	
				IMMIGRANT	12/30/2018	2,4/5.41		~		-8	T+7C/4/7	74 601
		00000000009897 Total		No. I Long		\$ 2,529.00 5	N. II. I. W.	• 5	5 J,?	100	041.50	/4.b%
		868600000000000	Christina T	ADMINSTRT	12/30/2018	\$ 2,975.19 \$	5	Ş	Ş	210.00 \$	2,765.19	
				ELL	12/30/2018	\$ 180,981.81 \$	a.	\$	\$ 184,2	184,248.00 \$	(3,266.19)	
				EQ SERV	12/30/2018	\$ 500.00 \$	641	Ş	Ş	Ş	500.00	
				ELL	1	\$ 1.00 \$	2	\$	Ş	З	1.00	
		00000000009898 Total		The second s	The second s	\$ 184,458.00 \$		- 5	\$ 184,4	184,458.00 \$	(00.0)	100.0%
		00000000011577	Christina T	ADMINSTRT	12/30/2019	\$ 3,396.39 \$	a.	÷ \$	\$ 1,	1,793.83 \$	1,602.56	
				ELL	12/30/2019	\$ 146,640.30 \$	¥0	\$ 11,639.15	\$ 12	122,804.63 \$	12,196.52	
				EQ SERV	12/30/2019	\$ 2,785.00 \$	a	\$ -	\$ 1,	1,464.29 \$	1,320.71	
				ELL	12/30/2019	\$ 21,495.31 \$	12	ş	\$ 8,	8,925.16 \$	12,570.15	
		00000000011577 Total	HILL ST. Carl	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 174,317.00 \$		\$ 11,639,15	Ş	134,987.91 \$	27,689.94	77.4%
		00000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00 \$	*5	\$ 1,720.80	Ş	1,062.85 \$	55.35	
				EQ. SERV	12/30/2019	\$ 7.00 \$	-26	\$	Ş	<u>ې</u>	7.00	
		00000000011579 Total	Die	CULL SOLVEL		\$ 2,846.00 \$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,720.80	Ş	1,062.85 \$	62.35	37.3%
		00000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66 \$	20	\$	\$	-	7.66	3
				IMMIGRANT	12/30/2020	\$ 3,125.34 \$	x	\$ 13.20	Ş	-	3,103.99	
		00000000013078 Total				\$ 3,133.00 \$	E III S	\$ 13.20	s	-	3,111.65	0.3%
		000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71 \$		\$ 8,400.00	ş	57,361.92 \$	91,667.79	
				EQ_SERV			0	Ş	\$	\$ }	2,339.22	
				ADMINSTRT	12/30/2020	\$ 3,194.07 \$	x		s	-	3,194.07	
		00000000013084 Total		The second s	T and the	\$ 162,963.00 \$	-	\$ 8,400.00	\$	57,361.92 \$	97,201.08	35.2%
English A	English Acquisition Total					\$ 530,246.00 \$		\$ 21,773.15	s	379,766.33 \$	128,706.52	
40560 Total						\$ 530,246.00 \$	10	\$ 21,773.15	ŝ	-	128,706.52	
40564 Idea-B		668600000000000	Christina C	CEIS	12/30/2018	\$ 550,000.00 \$	29	\$		525,735.63 \$	24,264.37	
				EQ SERV	12/30/2018		ж Т	ę \$	- 1	-	57,281.68	
				IDEA611	12/30/2018	\$ 3,961,625.32 \$	9	\$	- 1	4,042,051.33 \$	(80,426.01)	
				EQ_SERV	12/30/2018	\$ 1.00 \$	x	Ş	- 1	-	1.00	
		00000000009899 Total				\$ 4,568,908,00 \$			맛	924	1,121.04	100.0%
		00000000011023	Christina I	IDEA611	12/30/2018	12,498.00		Ş		14,991.72 \$	(2,493.72)	
				IDEA611	12/30/2018		01	\$		- 6	2,502.00	0.0%
		000000000011023 Total	NIC THE			15,000.00				100	8.28	%6.99
		000000000011024	Christina I	IDEA611	12/30/2018		•17	S S		- 13	1,033.33	100 00
		000000000011024 Total	Chainel -	ULIC.	0100/00/01	\$ 105,594.25 \$ ¢ 2,00 ¢		5.0	\$ 104,	< 76'095'b0T	2 00	020.66
		/ BCTTTMMMMMMMMM	CIIISUIA	ED SFRV	12/30/2019	47 TA	5 34	r s	- S	s	47,772.45	
				IDEA611	12/30/2019	3,918,241.55		8 \$	1.1	3,726,938.08 \$	191,303.47	
			00	CEIS	12/30/2019	\$ 208,876.00 \$	3	Ś	\$ 353,	353,151.31 \$	(144,275.31)	
		00000000011587 Total	Literative Marine	A DI TO		\$ 4,174,892.00 \$		\$	\$ 4,080,	4,080,089.39 \$	94,802.61	97.7%
		00000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00 \$	11	ې ۲		340.00 \$	.4	
		00000000011834 Total		A DEALER	CIT I TOURS	\$ 340.00 \$	UNITAR Series	\$	Ş	340.00 \$		100.0%
		000000000011951	Christina I	IDEA611	12/30/2018		680	\$	\$ 7,	7,398.75 \$		
		000000000011951 Total			The second s	\$ 7,398.75 \$		s -	\$ 7,	7,398.75 \$		100.0%
		000000000012782	Christina (	IDEA611	12/30/2018		197	ş		7,305.63 \$	2,361.77	
		00000000012782 Total		NUNS SAME IN		9,667.40		* \$		7,305.63 \$	2,361.77	75.6%
		00000000012914	Christina I	IDEA611	12/30/2019	38,856.79	<u>л</u> е )		\$ \$ 20	50,209./9 5	16 920 50	
		Teter & LOC FORMANDANA		IDEAD11	6T02/02/21	C 2000C6/C/ C	Doctor	n 17	20 10	100	19.476.50	83.0%
			Christina I	CEIS	12/30/2020		2	\$ 29.487.06	- ~		86,105.81	
		CONCTINININIA		EQ SERV	12/30/2020	46,842.40	2		s s	+	46,842.40	
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## FEDERAL GRANTS

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40564	Idea-B	000000000013063	Christina I	IDEA611	12/30/2020	\$ 3,732,465.60 \$	ñ	\$ 148.00	-	- 1	
		00000000013063 Total	VILLE ALL	No. No.		\$ 4,179,308.00 \$		\$ 29,635.06	\$ 2,184,723.00 \$	1,96	52.3%
		00000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00 \$	ũ.	÷	\$ F	1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00 \$	(*)	Ş	\$ 15,000.00 \$	(1,000.00)	
		000000000013165 Total		13 2 2 2 4		\$ 15,000.00 \$		\$	\$ 15,000.00 \$		100.0%
	Idea-B Total		No.	Contraction of the contraction o		\$ 13,190,922.01 \$	1.0	\$ 29,635.06	\$ 11,077,533.48 \$	2,083,753.47	
40564 Total						\$ 13,190,922.01 \$		\$ 29,635.06	\$ 11,077,533.48 \$	2,083,753.47	
40565	Idea Preschool	206600000000000000000000000000000000000	Christina C	IDEA619	12/30/2018	\$ 163,690.00 \$	6	Ş	\$ 144,039.35 \$		
		00000000009907 Total	LUNE AND			\$ 163,690.00 \$	2		144,039.35		88.0%
		000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00 \$	8	\$ 6,726.00	\$ 66,334.89 \$		
				IDEA619	12/30/2019	\$ 12,160.00 \$		ې ۲	\$ 6,914.69 \$	5,245 31	
		000000000011593 Total				\$ 163,329.00 \$		\$ 6,726.00	\$ 73,249.58 \$	83,353.42	44.8%
		00000000012401	Christina I	IDEA619	12/30/2019	15,551.00	3	S.	\$ 15,539.71 \$	11.29	
		00000000012401 Total		ALC: OCTOBER OF		\$ 15,551.00 \$	10 10 10 10 10 10 10 10 10 10 10 10 10 1	s	\$ 15,539.71 \$	11.29	%6*66
		00000000013097	Christina I	IDEA619	12/30/2020	154,956.00	10	÷	110,671.03	44,284_97	
				IDEA619	1	12,160.00				12,160,00	
		00000000013097 Total		The second		167,116.00	No. 42 Mar	\$	\$ 110,671.03 \$	56,444.97	66.2%
		00000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59 \$	i.	\$ 6,000.00	\$ 857.95 \$		
		00000000013636 Total				\$ 8,742.59 \$	AT A NEW	\$ 6,000.00	\$ 857.95 \$	1,884.64	9.8%
		00000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00 \$	3	\$	\$ 5,596.00 \$	10,169.00	
				IDEA619	12/30/2019	\$ 2,000.00 \$	'n	Ş	\$ 3,933.56 \$	(1,933,56)	
		00000000013637 Total	and the second		11111	\$ 17,765.00 \$	110 - 110	\$ .	\$ 9,529.56 \$	8,235.44	53.6%
	Idea Preschool Total			To the second second		\$ 536,193.59 \$	14 11 12	\$ 12,726.00	\$ 353,887.18 \$	169,580.41	
40565 Total						\$ 536,193.59 \$	5	\$ 12,726.00	\$ 353,887.18 \$	169,580.41	
40568	Adult BasicEd	000000000010092	Christina A	ABE INSTR	12/30/2018	\$ 19,232.88 \$	a.	Ş	-		
				ABE_INSTR	12/30/2018	\$ 52,909.12 \$	39	Ş		(7,974.62)	
		000000000010092 Total				\$ 72,142.00 \$		5	\$ 72,142.00 \$		100.0%
		00000000011882	Christina A	ABE_INSTR	12/30/2019		5403		38,214.82		
		000000000011882 Total		No. 1991 - VI		\$ 76,648.00 \$	Structure -	\$ 2,470.95	\$ 38,214.82 \$		49.9%
		00000000012717	Christina A	ADMINSTRT	12/30/2020	\$ 27,458.00 \$	E	Ş	Ş		
				ADMINSTRT	12/30/2020	\$ 50,400.00 \$		\$ -	\$ • \$	50,400.00	
		00000000012717 Total				\$ 77,858.00 \$	No. I. I.	s	\$ - \$	77,858.00	0.0%
	Adult BasicEd Total					\$ 226,648.00 \$		\$ 2,470.95	\$ 110,356.82 \$	113,820.23	
40568 Total						\$ 226,648.00 \$	×	\$ 2,470.95	\$ 110,356.82 \$	113,820.23	
40570	Homeless	00000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00 \$	я	Ş	\$ 15,952.42 \$		
				DOE HMLES	12/30/2018	\$ 2,413.00 \$	×	Ş	2,883.58	(470.58)	
		000000000010054 Total	Same rail	Constanting of the local division of the loc	ALL DOOL	\$ 18,836.00 \$		S	18,836.00		100.0%
		00000000011894	Christina H	DOE HMLES	12/30/2019	\$ 18,836.00 \$	×.	\$ 2,500.00	\$ 16,315.04 \$		
		000000000011894 Total		Service and a		\$ 18,836.00 \$	140	\$ 2,500.00	\$ 16,315.04 \$		86.6%
		000000000013593	Christina H	DOE HMLES	12/30/2020	\$ 23,750.00 \$	x	Ş	\$ 8,934.00 \$	7	
				DOE HMLES	12/30/2020	\$ 1,250.00 \$	6	Ş	ā.		
		00000000013593 Total		I WI DOWLARD		\$ 25,000.00 \$	10 C 1 S 2	\$	\$ 8,934.00 \$	16,066.00	35.7%
	Homeless Total					\$ 62,672.00 \$		\$ 2,500.00	\$ 44,085.04 \$	16,086.96	
40570 Total						\$ 62,672.00 \$	α	\$ 2,500.00	\$ 44,085.04 \$	16,086,96	
40577	Deaf BlindPassThroug	00000000006549	Christina -	IDEADFBL	12/30/2018	\$ 83,362,00 \$	10	Ş	83,362,00	((*))	
		00000000006549 Total				\$ 83,362.00 \$		s .	83,362.00		100,0%
		000000000007250	Christina-l	IDEADFBL	12/30/2018	\$ 43,407,00 \$	c	Ş	35,819,19		
				IDEADFBL	12/30/2018		x	Ś	47,542.81	(7,5	
		000000000007250 Total				\$ 83,362.00 \$		\$ \$	83,362.00		100.0%
		00000000008603	Christina I	IDEADFBL	12/30/2018	\$ 83,362.00 \$	Q.	\$	-	\$ (0.00)	
		000000000008603 Total		I THE AL ST.	New Solution of Manager	\$ 83,362.00 \$		s	S 83,362.00	(0.00)	100.U%

## FEDERAL GRANTS

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40577	Deaf BlindPassThroug	000000000010010	Christina I	IDEADFBL	12/30/2018	\$ 39,157.00 \$	¥.	\$	Ş	38,655.72 \$	501.28	
				IDEADFBL	12/30/2018	\$ 44,205.00 \$	24	s s	Ş	44,706.28 \$	(501.28)	
		000000000010010 Total		L David La		83,362.00		• • •	\$	83,362.00 \$	N. W S. W. M.	100.0%
		000000000011529	Christina S	IDEADFBL	12/30/2018	83,362.00	ef 4)3	, s	ŝ	83,362.00 \$	0.00	
		00000000011529 Total				\$ 83,362.00 \$		' \$		83,362.00 \$	0.00	100.0%
		00000000013710	Christina I	IDEADFBL	12/30/2023	\$ 39,769.00 \$	ĸ	\$ 1,231.92	2 \$	333.27 \$	38,203.81	
				IDEADFBL	12/30/2023	\$ 25,231.00 \$	*	ې ک	ş	\$	25,231.00	
		000000000013710 Total		North Texas		\$ 65,000.00 \$		\$ 1,231.92	2 \$	333.27 \$	63,434.81	0.5%
	Deaf BlindPassThroug Total	tai				\$ 27481,810,00 \$		\$ 1,231.92	2 545	417,143.27. \$	63,434.81	
40577 Total						\$ 481,810.00 \$	×	\$ 1,231.92	2 \$	417,143.27 \$	63,434.81	
41015	6 Career Tech	000000000000000000000000000000000000000	Christina C	POS ADMIN	12/30/2018	4,312.08	a		Ş	4,312.08 \$		
				POS ENHAN	12/30/2018	\$ 301,900.66 \$	x	s	ş	300,244.19 \$	1,656.47	
				POS SUPPR	12/30/2018	27,427.00	34	Ş	ŝ	27,427.00 \$	0	
				POS TECH	12/30/2018	\$ 40,574.25 \$	к	s	ŝ	41,096.98 \$	(522.73)	
				PRO LEARN	12/30/2018	49,170.04	(0)	Ş	ŝ	-	(1,133.74)	
		00000000009929 Total	A DAY A DAY		Local XII	423,384.03	ALL NO P		\$	423,384.03 \$	The state of a little	100.0%
		000000000011597	Christina P	PERM FUND	12/30/2019	\$ 11,114.68 \$		\$	ŝ	11,460.56 \$	(345.88)	
				POS_ADMIN	12/30/2019	\$ 21,624.85 \$	х	s	ş	10,647.70 \$	10,977.15	
				POS_ENHAN	12/30/2019	\$ 2.00 \$	100	Ş	Ş	4,913.00 \$	(4,911.00)	
				POS_TECH	12/30/2019	\$ 197,325.11 \$	α	\$	Ş	197,320.11 \$	5.00	
				PRO LEARN	12/30/2019	\$ 92,264.59 \$	×	\$	Ş	107,282.74 \$	(15,018.15)	
				POS_ENHAN	12/30/2019	\$ 32,460.57 \$	- 29	\$	ŝ	23,157.04 \$	5,6	
		000000000011597 Total	MANUTAN SA	I THE SHALL	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 354,791.80 \$	•2	\$ -	S	354,781.15 \$	10.65	100.0%
		000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70 \$	30	S S	ş	11,878.46 \$	9,691.24	
				POS_ADMIN	12/30/2020	\$ 21,624.65 \$	Ŧ	\$	ş	Ş		
				POS_ENHAN	12/30/2020	\$ 257,966.00 \$	(19)	\$ 97,817.00	0 \$	122,991.31 \$	37,157.69	
				POS_TECH	12/30/2020	\$ 86,087.41 \$	21	\$ 34,017.35	5 \$	52,789.16 \$	(719.10)	
				PRO_LEARN	12/30/2020	\$ 50,106.24 \$	3,020.00	\$ 40,459.68	8 Ş	30,422.34 \$		
		000000000013010 Total				\$ 437,354.00 \$	3,020.00	\$ 172,294.03	3 5	218,081.27 \$	43,958.70	49.9%
		000000000013401	Chrstn Perk	PERKINSCT	12/30/2020	\$ 12,000.00 \$	12	\$ S	Ş	\$	12,000.00	
		00000000013401 Total	Contraction of the second			\$ 12,000.00 \$		S	s	5 5	12,000.00	%0.0
		00000000013402	Chrstn Perk	PERKINSCT	12/30/2020	\$ 9,914.00 \$	#2	\$ 1,838.25	5 Ş	Ś		
		00000000013402 Total	1000-11-10-11		LUNC AL	\$ 9,914.00 \$		\$ 1,838.25	-	. 5	8,075.75	%0.0
	Career Tech Total					\$ 1,237,443.83 \$	3,020.00	\$ 174,132.28	- 5 B	996,246.45 \$	64,045.10	
41015 Total						\$ 1,237,443.83 \$	3,020.00	\$ 174,132.28	8 Ş	996,246.45 \$	64,045.10	
40530	D Impact Aid Displaced	000000000012834	Christina -	ADMINSTRT	06/04/2020	\$ 58,500.00 \$	×	\$	Ş	58,500.00 \$	5	
		00000000012834 Total		and the second	101-12-101-1	\$ 58,500.00 \$		÷	Ş	58,500.00 \$	1 - 11 - 11	100.0%
	Impact Aid Displaced Total	tal				S 00: 58,500.00 \$	•	s -	S.	58,500.00 \$		
40530 Total						\$ 58,500.00 \$	E.S	Ş	ŝ	58,500.00 \$	). N	
40411	1 Child Nutrition	000000000013500	Christina N	ADMINSTRT	09/30/2020	\$ 23,656.24 \$	5 <b>4</b>	\$ 23,656.24	4 \$	÷ \$	*	
		00000000013500 Total	No. No. Tok		Take and	\$ 23,656.24 \$	SA Party a	\$ 23,656.24	4 \$	- 5		0.0%
	Child Nutrition Total					\$ 23,656.24 \$	- 11 N 1	\$ 23,656.24	4 S	•	•	
40411 Total						\$ 23,656.24 \$	₩20	\$ 23,656.24	ŝ	-		
<b>Grand Total</b>						\$ 45,994,787.43 \$	73,315.67	\$ 907,116.32	S	37,393,485.36 \$	7,620,870.08	

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 08/16/19

Report ID: DGL007 Department ID: 953300	Christina School District	1 District	S . DEPARTMENT I	S T A T E O F D E L A W A K E INT OF FINANCE - DIVISION OF ACC EXPEND BY DEPARTMENT REPORT AS OF 08/16/19	S T À T E O F D E L A W A K E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 08/16/19	ŋ		Page Run 1 Run 2	Page No. 300 Run Date 08/17/2019 Run Time 00:10:02
		X Q D A X		0 W	MONTH TO DAT	Τ Ε	Ξ Λ Λ Ξ	EAR TO DATE	- 12
DESCRIPTION	GEN FUND	4	TOTAL	GEN FUND		ц	GEN FUND S	SPEC FUND TO	TOTAL
BLITE CROSS	AF 77 F 1	R -1.377 3R	0.00	1.769.587.82	474.685.00	2.244.272.82	3,918,057.13	709,641.75	4,627,698.88
CAPTTAL OUTLAV			00.00			115,954.02	145,588.87	348,419.22	494,008.09
CONTRACTUAL SRVS	3.734.90	18.942.64	22,677.54		231,859.51	318,455.15	208,751.63	561,134.45	769,886.08
DEBT SERVICE	0.00		0.00		0.00	00.00	0.00	769,671.08	769,671.08
EMP SEC BENEFITS	12.77		0.00	5,427_63	4,907.18	10,334.81	14,853.53	6,156.18	21,009.71
FTCA	729.05	1	0.00	29	286,975.17	577,256.98	816,570.81	357,375.02	1,173,945.83
MEDICARE	170.54		0.00			135,003.52	190,972.78	83,578.89	274,551.67
OTHER GRANTS	19,657.12	90	28,081.60	137,991.87	85,671.59	223,663.46	231,046.68	463,417.40	694,464.08
OTHR EMP COSTS	249.93		0.00	13,289.72	153,565.94	166,855.66	163,138.93	180,816.64	343,955.57
PENSTONS	1,743.01	11 -1,743.01	0.00	1,1	982,984.91	2,104,262.56	3,000,730.65	1,232,233.22	4,232,963.87
PERSONAL SERVICES	3,910.20		45,999.91		478,385.29	501,180.03	137,107.53	1,759,027.39	1,896,134.92
SALARIESEWAGES	11,633.43	ж)	0.00	5,895,503.44	3,499,522.96	9,395,026.40	14,463,264.96	4,635,461.63	19,098,726.59
SUPPLIESEMATERIALS	559.27		20,666.35			263,005.33	127,359.18	786,049.84	913,409.02
TRAVEL	0.00		736.80	3,235.43	14,460.42	17,695.85	3,589.68	28,598.31	32,187.99
WET. FARE	0.00		0.00		8,286.75	8,286.75	21,262.32	32,163.00	53,425.32
WORKMANS COMP	179.59	- 17	0.00	76,470.09	69,154.53	145,624.62	209,272.09	86,761.28	296,033.37
Totals for Dept 953300:	: 43,957.19	9 74,205.01	118,162.20	9,647,743.01	6,579,134.95	(16,226,877.96)	23,651,566.77	12,040,505.30	35,692,072.07
						and the second s			1977010011

= 16,226,877.46 19,465,194,11

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## DETAILS OF EXPENDITURES

Year-To- Date

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Sum of Month		Fund Type							
Acct	Description	State	Restricted Local	<b>Unrestricted Local</b>	State Capital	Federal		Gran	Grand Total
51004	Salaries/Wages-Employees		\$ 4,128.84					ŝ	4,128.84
51005	Overtime Salaries	\$ 152,248.40	\$ 22,676.39	۰ ۲		Ş	13,318.31	Ş	188,243.10
51006	Shift Differential Salary	\$ 5,427.62		s S				Ş	5,427.62
51008	Termination Sals-Vac Leave	\$ 55,901.66		<mark>ې</mark>				Ş	55,901.66
51009	Termination Sals-Sick Leave	\$ 214,301.51	\$ 8,357.11	ۍ ۲		ţ	2,499.34	Ş	225,157.96
51017	Summer School Teachers	\$ 5,015.64	\$ 620.57	\$		Ş	34,441.32	ŝ	40,077.53
51043	Summer School Para					Ş	1,028.64	Ş	1,028.64
51100	Teachers	\$ 5,315,461.03	\$ 393,636.36	\$ 20,925.94		Ŷ	173,090.16	ŝ	5,903,113.49
51101	Substitute Teachers	\$ 14,701.30		\$				Ş	14,701.30
51102	Speech & Hearing Teachers	\$ 30.78		¢ -				Ş	30.78
51103	Driver's Education Teachers	\$ 61.56		\$				ŝ	61.56
51104	Paraeducators	\$ 252,368.97	\$ 95,082.78	\$ -		Ş	83,725.25	ŝ	431,177.00
51106	Reading Resource Teachers	\$ 30.78		\$ -				Ş	30.78
51108	Academic Excellence	\$ 30.78		\$				ŝ	30.78
51109	EPER Athletics	\$ 5,955.69		\$ *				ŝ	5,955.69
51124	Student Support Para	\$ 12,392.46		÷ \$		Ş	1,248.81	ŝ	13,641.27
51126	Student Support Substitute	\$ 3,009.38	\$ 325.67	÷ \$		Ş	354.78	ŝ	3,689.83
51130	Nurses	\$ 114,840.29	÷	- \$				ŝ	114,840.29
51131	Psychologists	\$ 45,012.11	\$ 3,495.56	\$ ÷				ŝ	48,507.67
51132	Visiting Teachers	\$ 19,661.82		\$ -				ŝ	19,661.82
51150	Supervisors	\$ 88,459.80		\$		Ş	13,342.06	Ş	101,801.86
51151	Specialists & Coordinators	\$ 49,821.67	\$ 47,898.26	\$		Ş	3,709.88	Ş	101,429.81
51152	Supv & Spec-Student Supt	\$ 9,989.32		\$				ŝ	9,989.32
51155	Chief School Officer	\$ 14,987.14		\$				ŝ	14,987.14
51156	Assistant Superintendents	\$ 24,440.42		\$ -				ŝ	24,440.42
51157	Admin Assistants	\$ 5,626.47		\$ -				ŝ	5,626.47
51165	Principals Salaries	\$ 178,980.22	\$ 10,330.72	\$				ŝ	189,310.94
51166	Assistant Principals	\$ 216,148.77	\$ 9,295.18	\$				ŝ	225,443.95
51167	Clerical-General Admin	\$ 47,280.86		\$				ŝ	47,280.86
51174	Specialists-Admin Tech Spt	\$ 7,662.67	\$ 25,895.31					ŝ	33,557.98
51176	Custodians	\$ 719,628.64		- \$				Ş	719,628.64
51180	Supervisors of Transportation	\$ 10,027.78		\$ -				ŝ	10,027.78
51181	Bus Drivers	\$ 101,096.79		\$				ŝ	101,096.79
51182	Bus Aides	\$ 31,920.67		Ş				ş	31,920.67
51183	Other Transportation Support	\$ 22,527.82		\$		_		ŝ	22,527.82

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

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

ld YTD)	Destricted Lool       weekvieted   acol
JULY 2019 (Month and YTD)	Doctorioted   cool
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Acct	Description	State		<b>Restricted Local</b>	Unrestricted Local State Capital	State Capital	Federal	Grand Total	otal
51185	Secretaries-Central Services	ş	55,641.13	\$ 4,633.62	\$		\$ 4,349.35	Ş	64,624.10
51187	Food Service Managers	ş	34,538.38	7					50,791.72
51188	Food Service Cooks	Ŷ	19,958.00	\$ 9,550.45					29,508.45
51189	Food Service Support	Ś	2,664.69	\$ 9,143.43					11,808.12
51190	Food Service General Workers	ş	133,024.79	\$ 62,696.23					195,721.02
51191	Food Service Supervisors			\$ 4,988.89					4,988.89
51192	Director-Central Services	÷	73,980.02		\$				73,980.02
51193	Clerical-School Admin	÷	17,822.20		\$			Ş	17,822.20
51194	Clerical-Student Support	Ş	171,985.42	\$ 3,375.76	-	-			175,361.18
51195	Clerical-Instruction Support	÷	59,793.93		\$				59,793.93
51196	Salaries - General	ŝ	256,292.73	\$ 29,758.70	-			Ş	304,822.50
52001	Pensions/Employer's Share	÷	1,879,986.16	\$ 168,872.75				ŝ	2,128,701.31
52002	Health Ins/Employers' Sh	ŝ	2,149,292.98	\$ 159,604.70	\$ 1,359.27		73,	ŝ	2,383,426.06
52004	Group Life Insurance	Ş	10,304.66	\$ 1,242.23	\$ 56.69			Ş	11,970.91
52005	Workmen'S Compensation	Ŷ	132,848.35	\$ 11,813.10	\$ 324.31		\$ 5,422.99	Ŷ	150,408.75
52006	Emplyr Sh/Social Security	÷	526,468.19	\$ 47,428.31	\$ 1,353.17		21,	\$ S	596,688.85
52009	Unemployment Ins Benefits	÷	9,429.19	\$ 838.16				÷	10,674.90
52011	Dental Plan	Ŷ	120,303.02	\$ 16,826.02	\$ 647.64		4,	Ş	141,992.05
52015	Disability Insurance	Ŷ	4,714.06	\$ 601.58	\$ 19.94		\$ 133.40	Ş	5,468.98
52016	Employer's Share-Medicare	ş	123,125.55	\$ 11,092.05	\$ 316.46		\$ 5,014.09	÷	139,548.15
52019	Flex Credit Vision	ŝ	14,561.88	\$ 2,481.59	\$ 89.31		\$ 535.19	-	17,667.97
54001	Mileage/Prv Car-W/In State				\$ 1,650.20		4		2,115.52
54005	Other Travel-W/In State						\$ 17.50	ş	17.50
54101	Mileage-Prv Car/Out-State								23.04
54102	Common Carrier/Out-State				\$ 571.43				609.93
54103	Meals - Out-Of-State	Ş	178.75					-	285.29
54104	Lodg-Hotl, Motl/Out-State			\$ 0.98	\$ 730.18		5,	-	6,655.36
54105	Other Travel/Out-State	Ş	60.00				\$ 246.00	-	306.00
54107	Student Travel	Ş	115.50	\$ 3,431.00	\$ 933.00			ŝ	4,479.50
54108	Athletic Travel				\$				). A
55000	Other Professional Service	ŝ	a.	Ş	\$		\$ (152,631.61)	ŝ	(152,631.61)
55003	Landscaping Services				\$ 9,175.00				9,175.00
55007	Construction/Building Services	1					\$ 51,236.00	-	51,236.00
55010	Medical Services				\$ 5,768.60		\$ 1,955.00	-	7,723.60
55020	Legal Services				\$ 10,890.00				10,890.00
55030	Instructional Services	Ş	200.00	\$ 69,071.47	Ş			Ş	252,136.36
55031	Student Support Services			\$ 437,657.12	\$ 10,240.75	-	\$ 190,422.44	ŝ	638,320.31
55032	Related Services	Ŷ	30,477.06		\$ 242,346.90		\$ 12,262.59	Ş	285,086.55

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

Acct	Description	State		Restricted Local	<b>Unrestricted Local</b>	cal State Capital	Federal		Grand Total	tal
55033	Instr Support Services			\$ 799.00	\$ 1,547.75	.75	Ş 6,9	6,918.86	\$ 9	9,265.61
55034	Athletic Services	\$ 27,4	27,494.81		\$ 22,808.25	.25				50,303.06
55035	Central Admin Services			\$ 803.76	\$ 15,230.78	.78			\$ 16	16,034.54
55036	Transportation Services	\$ 55,4	55,462.25	\$ 6,061.00	\$ 26,075.05	.05	¢ 108,5	108,540.01	\$ 196	196,138.31
55037	Food Service Operations			\$ 4,970.48						4,970.48
55038	Gen Admin Supt Services				\$ 8,505.51	.51				8,505.51
55052	IT Professional Services	\$	678.67		\$				Ş	678.67
55061	Temporary Employment Service			Ş			\$ 7,1	7,122.50		7,122.50
55101	Postage	Ş	13.09			7.35			Ş	20.44
55103	Freight	\$ 1,(	1,075.00		\$ 3,416.57	.57	\$ 6	658.02	\$ 5	5,149.59
55110	Security	\$ 42,7	42,707.90	\$ 1,060.24	\$ 8,812.50	.50 \$ 1,590.37			\$ 54	54,171.01
55125	Telecommunication	\$ 3 <sup>,</sup> 5	3,961.09		\$ 31,399.15	.15				35,360.24
55200	Public Utilities		20,798.62	\$ 1,837.39	\$ 23,833.51	.51				46,469.52
55203	Energy				\$ 603.09	60.			Ş	603.09
55205	Electric			\$ 3,906.80	\$ 229,890.88	.88				233,797.68
55206	Natural Gas			\$ 2,133.06	\$ 17,861.22	.22				19,994.28
55208	Propane	Ş	13.50	\$ 59.04		\$ 88.56			Ş	161.10
55315	Counseling	\$ 2,8	2,857.50		\$ 15	15.00	\$	23,861.25		26,733.75
55338	Special Placements	\$ 18,	18,404.82							18,404.82
55373	Tuition Out/St Or Private	\$ 93,(	93,041.31	\$ 100,700.40	\$ (5,165.56)	.56)				188,576.15
55396	Loans				\$ 27,668.32	.32			\$ 27	27,668.32
55400	Equipment Rental	Ş	e						Ş	
55402	Buildings - Office Space		548.82		\$ 39,460.00	.00			4	40,008.82
55434	Fleet Rental		1,760.64	\$ 890.61					\$ 2	2,651.25
55440	Other Rental		182.93	\$ 1,089.58		<b>539.53</b> \$ 1,524.90	Ş	920.25		4,257.19
55452	Insurance				\$ 34,356.00	.00				34,356.00
55453	Health Insurance				\$ 1,914.00	00.				1,914.00
55500	Building/Grounds Repair	\$ 28,3	28,284.60	\$ 21,843.17	\$ 6,496.63	.63 \$ 32,764.78				89,389.18
55507	Maintenance	Ş	89.99	\$ 3,309.40	\$ 17,955.83	.83 \$ 4,964.10				26,319.32
55508	Vehicle Maintenance/Repair				\$ 3,636.97	.97				3,636.97
55510	Equipment Repair	Ş	x	÷	Ş	- \$			Ş	8
55520	Cloud Services	\$ 4,5	4,970.00						\$ 4	4,970.00
55610	Advertising		539.00						Ş	539.00
55631	Assoc Dues And Conf Fees		10,350.00				Ş 7	762.00		11,112.00
55647	Student Body Activity	Ş	267.01	\$ 5,689.52	\$ 197	197.50	Ş 6,0	6,050.00		12,204.03
55692	Sanitary Services	\$ 2,!	2,502.30		\$ 26,224.07	.07				28,726.37
55714	Moving Costs/Business		4,105.00		\$ 937	937.50 \$ 35,833.50			\$ 40	40,876.00
55719	Settlement Costs				\$ 9,300.00	00.				9,300.00

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

Acct	Description	State		<b>Restricted Local</b>	Unre	Unrestricted Local	State Capital	Fe	Federal	Gran	Grand Total
56000	Office Supplies	ş	1,552.48	\$ 338.40	ş	1,048.38		Ş	285.90	ŝ	3,225.16
56007	Employee Recognition Supplies			\$ 1,169.48	-					Ş	1,169.48
56011	Promotional Supplies				ŝ	•		Ş	1,677.82	ş	1,677.82
56020	Security Supplies	Ŷ	я	÷			Ş			Ŷ	10 10
56070	Institutional Supplies	Ş	265.31		s	550.30				Ş	815.61
56110	Operating Supplies	Ś	27.00	\$ 4.50						Ş	31.50
56111	Food			\$ 21,733.75	10					ŝ	21,733.75
56128	Medical Supplies	Ş	164.67		Ş	27.59				ŝ	192.26
56131	Landscaping Supplies			\$ 186.11						ŝ	186.11
56141	Custodial Supplies				Ş	6,192.80				ŝ	6,192.80
56143	Cafeteria Supplies			\$ 23,442.49	6					Ş	23,442.49
56144	Computers							Ş		ŝ	3,555.00
56145	Computer Supplies	Ś	491.05					Ş	46	Ş	464,715.09
56150	Instructional Supplies	ş	1,219.91	\$ 1,141.22	ŝ	19,441.69		Ş	9,502.71	ŝ	31,305.53
56151	Student Support Supplies	Ş	14,324.01	\$ 2,394.00	0			Ş	1,014.68	ŝ	17,732.69
56157	Books And Publications			\$ 2,083.57	2					ŝ	2,083.57
56183	Fuel(Gas,Diesel,Aviation Etc)			\$ 9:96	5 S	4,532.53				Ŷ	4,542.49
56184	Merchandise For Resale			\$ 226.00	0					ŝ	226.00
56200	Transportation Material	Ş	2,776.39		Ş	1,701.00				ş	4,477.39
56210	Vehicle Materials	÷	(82.62)		Ş	603.81				ŝ	521.19
56211	Equipment Supp & Maint Mat	Ş	1,134.00	\$ 219.72	2 \$	12,992.94	\$ 32 <u>5</u>	329.58		ş	14,676.24
56220	Building Materials			\$ 522.58	8 <mark>\$</mark>	26,490.47	\$ 783	783.90		ŝ	27,796.95
56960	Athletic Supplies	Ş	421.45	\$ 356.00	\$ 0	19,327.12				ş	20,104.57
57004	Athletic Equipment							Ş	1,499.00	-	1,499.00
57008	Central Services Equip				ş	1,170.76		-		ŝ	1,170.76
57011	Cafeteria Equip			\$ 23,656.24	4					ŝ	23,656.24
57110	Transportation Equipment				ŝ	37,075.00				ŝ	37,075.00
57130	Heavy Equipment	Ş	55,000.00							ŝ	55,000.00
57210	Shop Machinery/Equip/Tools				Ş	8,404.12				ŝ	8,404.12
57310	Refrig/Air Condit/Heat				Ş	5,977.00				ŝ	5,977.00
58100	Land Improvement				Ş	44,790.00				ŝ	44,790.00
58300	Building Improvement	Ş	38,256.37	\$ 22,764.43	S S	45,344.50	\$ 94,116.65	5.65		ŝ	200,481.95
59501	Debt Srvce/Int & Other Charge			\$ 91,081.10	0					ŝ	91,081.10
59502	Debt Service/Principal			\$ 678,589.98	00			-		ŝ	678,589.98
<b>Grand Total</b>		\$ 14,	,008,476.33	\$ 2,718,177.21	1 \$	1,121,317.62	\$ 171,996.34	_	\$ 1,445,226.61	\$	19,465,194.11

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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 2020 AND ACCOUNTING PERIOD 1

Report ID: DGL115 Department ID: 953300 Christina School District

ELECTOR &				T & LU		UNLA DAGS	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TATU	GEN FUND		TOTAL
51004	Salaries/Wages-Employees	0.00		4,128.84	0.00	,128	4,128.84
51005	Overtime Salaries	152,248.40	35,994.70	188,243.10	152,248.40	35,994.70	188,243.10
51006	Shift Differential Salary	5,427.62	0	5,427.62	427.6		9.
51008	Termination Sals-Vac Leave	55,669.55	232.11	55,901.66	5,669	232.11	901.6
51009	Termination Sals-Sick Leave	213,859.09	298	225,157.96	0	298	157.9
51017	Summer School Teachers	5,015.64	35,061.89	40,077.53	015	190	077.5
51043	Summer School Para	0.00	028	1,028.64	0.0	1,028.6	1,028.6
51100	Teachers	5,315,461.03	652		5,315,461.03	552	Н
51101	Substitute Teachers	14,701.30	0.00	14,701.30	701.3	9	ŝ
51102	Speech & Hearing Teachers	30.78	0.00	30.78	5	00*0	30.78
51103	Driver's Education Teachers	61.56	0	61.56	61.5	0	61
51104	Paraeducators	252,368.97	178,808.03	431,177.00	252,368.97	178,808.03	0
51106	Reading Resource Teachers	30.78	0.00	30.78	Γ.	0 00	Γ.
51108	Academic Excellence	30.78	0.00	30.78	30.78	00*0	٢.
51109	EPER Athletics	5,955.69	0.00	5,955.69	9	0	955
51124	Student Support Para	12,392.46	1,248.81	13,641.27	392.4	Θ.	13,641.27
51126	Student Support Substitute	3,009.38	680.45	3,689.83	009.3	680.45	589.8
51130	Nurses	114,840,29	0.00	114,840.29	114,840 29		340
51131	Psychologists	45,012.11	3,495.56	48,507.67	45,012,11	3,495.56	8,507
51132	Visiting Teachers	19,661.82	0.00	19,661.82	19,661.82	0.00	561
51150	Supervisors	88,459 80	13,342.06	101,801.86	88,459,80	342.0	101,801.86
51151	Specialists & Coordinators	49,821_67	51,608.14	,429.8	821 6	51,608,14	101,429.81
51152	Supv & Spec-Student Supt	9,989.32	0.00	9,989.32	989 3	00*00	m
51155	Chief School Officer	14,987 .14	0.00	14,987.14	Ч,	00*00	14,987.14
51156	Assistant Superintendents	24,440.42	0.00	24,440.42	440	00 * 0	24,440.42
51157	Admin Assistants	5,626.47	0.00	'n,	626.		5,626.47
51165	Principals Salaries	178,980.22	30	189,310.94	980	0 07	310.9
51166	Assistant Principals	216,148,77	,295.1	225,443.95	5	, 295	225,443.95
51167	Clerical-General Admin	47,280.86	0	47,280.86	280		00
51174	Specialists-Admin Tech Spt	7,662,67	25,895.31	33,557.98		25,895,31	יה
51176	Custodians	719,628.64	0.00	719,628.64	719,628.64	0.00	9.829
51180	Supervisors of Transportation	10,027,78	0.00	10,027.78	10,027 78	0 0 0	
51181	Bus Drivers	101,096.79	0	101,096.79	101,096°.79	0.0%	1.960
51182	Bus Aides	31,920 67	0	31,920.67	31,920 67	00 0	31,920.67
51183	Other Transportation Support	22,527,82	0	22,527.82	22,527.82	00 0	527.8
51185	Secretaries-Central Services	55,641,13	982.9	64,624.10	641.1	8,982.97	24.1
51187	Food Service Managers	34,538,38	253.3	791.	538	16,253 34	7.167
51188	Food Service Cooks	19,958.00	9,550.45	29,508.45	,958.0	9,550.45	4
51189	Food Service Support	2,664.69	43	1,808.	9	9,143 4	11,808.12
51190	Food Service General Workers	133,024.79	96.2	,721.	٢.		721.0.
51191	Food Service Supervisors	0.00	888	00	0	4 , 988 89	4,988.89
51192	Director-Central Services	73,980.02	0.00		80.	00*0	73,980.02
51193	Clerical-School Admin	17,822.20		17,822.20	17,822.20	00 0	17,822.20

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S T À T E O F D E L À W À R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1 MONTH TO DATE ------ YEAR TO DATE --CEDEC FIND CODEC FIND

Christina School District

Report ID: DGL115 Department ID: 953300

175,361.18 59,793.93 59,793.93 359,701.31 2,328,701.31 150,688.85 150,698.98 151,992.05 141,992.05 141,992.05 141,992.05 141,992.05 141,992.05 141,992.05 141,992.05 152,468.98 137,667.97 17,755.00 238,000 17,753.60 212,651.35 288,320.35 288,320.35 285,086.55 288,320.31 288,320.35 144,970 122,125.51 288,320.35 144,970 122,125.51 288,320.35 144,970 212,053.55 285,126.55 285,086.55 285,126.51 286,55 \*\*\*\* TOTAL 3 375.76 50,845.75 2499,2480.31 2499,2480.31 17,6666.75 17,6666.75 17,6666.75 17,6666.75 17,6666.75 17,6666.25 17,6666.25 17,189.200 21,718.200 21,718.200 21,718.200 21,718.200 21,718.200 21,718.200 21,718.200 21,7236.000 21,7236.000 22,630.316 22,630.316 22,630.316 22,600.49 22,600.49 22,600.49 22,600.49 22,600.49 22,600.49 22,600.99 22,600.900 22,600.915 22,600.900 22,600.915 22,600.900 22,600.900 22,600.915 22,600.900 22,600.915 22,600.900 22,600.915 22,600.900 22,600.000 22,600.900 20,0000 20,00 SPEC FUND GEN FUND 175,361.18 359,393.93 359,393.93 359,393.93 359,393.456 151,997.06 150,674.88 150,668.98 141,992.05 141,992.05 177,667.97 177,667.97 177,667.97 2,115.52 177,667.97 2,115.52 177,667.97 2,115.52 2,52,136.00 7,7236. TOTAL 3 375.76 50,865.75 249,2485.31 249,2485.31 249,2485.31 249,2485.31 21,716,656.75 11,666.25 17,666.25 17,249.92 21,718.20 SPEC FUND GEN FUND Landscaping Services Construction/Building Services Medical Services Clerical-Student Support Clerical-Instruction Support Salarises - General Pensions/Employer's Share Health Ins/Employers' Sh Group Life Insurance Workmen'S Compensation Emplyr Sh/Social Security Unemployment Ins Benefits Dental Plan Disability Insurance Employer's Share-Medicare Flex Credit Vision Mileage/Prv Gar-W/In State Other Travel-W/In State Other Travel-W/In State Common Carrier/Out-State Common Carrier/Out-State Temporary Employment Service Postage Meals - Out-Of-State Lodg-Hholl, McLl/Out-State Other Travel/Out-State Student Travel Other Professional Service Legal Services Instructional Services Student Support Services Related Services Transportation Services Food Service Operations Gen Admin Supt Services IT Professional Services Instr Support Services Athletic Services Central Admin Services Telecommunication Public Utilities DESCRIPTION Security Freight Energy ACCOUNT  Page No. 582 Run Date 08/12/2019 Run Time 09:53:26

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING FERIOD 1 Report ID: DGL115 Department ID: 953300 Christina School District

FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1 -- MONTH TO DATE ------ YEAR TO DATE ----

55205 55206							
5205 5206 5206							
5206 208	Electric	0.00	233,797.68	233,797.68	0.00	233,797.68	233,797.68
SOD8	Natural Gas	0.00	19,994.28	19,994.28	0.00	19,994.28	19,994.2
200.00	Propane	13.50	147.60	161.10	13.50	147.60	161.1
5315	Counseling	2.857.50	23.876.25	26,733.75	2,857.50	23,876.25	26,733.75
55338	Special Placements	18,404.82	0	00	18,404.82	00.00	18,404.82
55373	Tuition Out/St Or Private	93,041.31	95,534.84	188,576.15	93,041.31	95,534.84	188,576.15
55396	Toans	0.00	27,668.32	27,668.32	0.00	27,668.32	27,668.32
2402	Buildings - Office Space	548.82	39,460.00	40,008.82	548.82	39,460.00	40,008.82
20104	Fleet Rental	760 64	R90 61	2.651	1.760.64	890.61	2,651.25
	Other Bentel	182 93	4 074 26	4.257 19	182.93	4.074.26	4.257.19
	Tuchtance		34.356.00	34,356,00	0.00	34.356.00	34,356.00
	Health Insurance	0.00	1.914.00	1.914.00	0.00	1,914.00	1,914.00
	Ruilding/Grounds Renair	28.284.60	61.104.58	89.389.18	28.284.60	61,104.58	89,389.18
	Maintenance		26.229.33	26.319.32	68	26.229.33	26,319.32
	Wehicle Maintenance/Renair	0.00	3.636.97	3.636.97	0.00	3,636.97	3,636.97
50000 5000 5000 5000	Cloud Services	4 970 00		4.970.00	4.970.00	0.00	4.970.00
	Advertising	00.052	00.00		539.00	0.00	539.00
	Accor Duce And Conf Reec		762 00	11.112.00	10.350.00	762.00	112.
	student body Activity	20:022/07	11 937 02	12.204.03	267.01	11.937.02	12.204.03
	servente boay accevery services		26.224.07	28.726.37	2.502.30	26,224.07	28,726.37
2 C C C C C C C C C C C C C C C C C C C	Worring Costs/Business		00 122 97	40.876.00	4.105.00	36.771.00	40.876.00
	Sattlamant Coata			00 002 6	0.00	9.300.00	9.300.00
26000	Office Supplies	1.552.48	1 672 68	3.225.16	1,552.48	1,672,68	3,225_16
56007	Employee Recoonition Supplies	0.00	1.169.48	1,169.48	0,00	1,169.48	1,169.48
56011	Promotional Supplies	0.00	1.677.82	1,677.82	0.00	1,677.82	1,677.82
56070	Institutional Supplies	265.31	550.30		265.31	550.30	815.61
56110	Operating Supplies	27.00	4 50	31.50	27.00	4.50	31.50
56111	Food	0.00	21,733.75	21,733.75	0.00	21,733.75	21,733.75
56128	Medical Supplies	164.67		192.26	164.67	27.59	192.26
56131	Landscaping Supplies		186,11	186.11	0.00	186.11	186.11
56141	Custodial Šupplies	0.00	6,192.80	6,192.80	0.00	6,192.80	6,192.80
56143	Cafeteria Supplies	0.00	23,442.49	23,442.49	0.00	23,442.49	23,442.4
56144	Computers	0.00	3,555.00	3,555.00	0.00	3,555.00	3,555.00
56145	Computer Supplies	491.05	464.224.04	464,715.09	491.05	464,224.04	464,715.09
56150	Instructional Supplies	1,219.91	30,085.62	31,305.53	1,219.91	30,085.62	31,305.53
56151	Student Support Supplies	14,324.01	3,408.68	17,732.69	14,324.01	3,408.68	17,732.6
56157	Books And Publications		2,083.57	2,083.57	0.00	2,083.57	2,083.5
56183	Fuel (Gas, Diesel, Aviation Etc)	0.00	4,542.49	4,542.49	0.00	4,542.49	4,542.4
56184	Merchandise For Resale	0.00	226.00	226.00	0.00	226.00	226.00
56200	Transportation Material	2,776.39	1,701.00	4,477.39	2,776.39	1,701.00	4,477.3
56210	Vehicle Materials		603.81	521.19	-82.62	603.81	521.1
56211	Equipment Supp & Maint Mat	1,134.00	13,542.24	14,676.24	1,134.00	13,542.24	14,676.2
56220	Building Materials		70 706 05	27 796 95	C		-

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S T A T E O F D E L A W A R E DEPARTMENT OF FILMANCE - DIVISION OF ACCOUNTING FOR FISCAL YEAR 2020 AND ACCOUNTING FERIOD 1

Christina School District

Report ID: DGL115 Department ID: 953300 MONTH TO DATE

-- YEAR TO DATE

20,104.57 1,499.00 1,170.76 23,656.24 37,075.00 55,000.00 85,001.00 84,799.00 200,4811.95 200,4811.95 200,4811.95 200,4811.95 201,0811.95 201,0811.95 201,0811.95 201,0811.95 201,0811.95 201,0811.95 201,000 -19,465,194.11 TOTAL 19,683.12 1,499.00 1,499.00 23,615.24 37,075.00 8,404.12 5,977.00 679,509.00 162,225.58 91.00 678,589.98 5,461,370.35 SPEC FUND 421.45 0.00 0.00 0.00 55,000.00 55,000.00 38,256.37 38,256.37 0.00 14,003,823.76 GEN FUND 20,104.57 1,499.00 1,499.00 1,170.76 37,075.00 55,000.00 85,001.00 84,790.00 64,790.00 200,4811.95 200,4811.95 91,0811.95 200,4811.95 200,4811.95 19,465,194.11 TOTAL 19,683.12 1,499.00 1,499.00 23,556.76 37,075.00 8,40.00 8,977.00 44,790.00 162,225.58 91,00 678,589.98 5,461,370.35 SPEC FUND 421.45 0.00 0.00 0.00 55,000.00 0.00 0.00 38,256.37 0.00 14,003,823.76 GEN FUND Athletic Supplies Athletic Equipment Central Services Equip Cafeteria Equipment Transportation Equipment Heavy Equipment Shop Machinery/Equipment Refrig/Air Condit/Heat Land Improvement Building Improvement Bebt Service/Principal DEPT (6-digit) TOTAL: DESCRIPTION ACCOUNT 56960 57004 57108 57110 57110 57130 57130 57130 57130 57210 57310 58300 58300 58300

## Delaware School for the Deaf Agency 955100

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

	Propos	ed Preliminary Budget	Ra	ceipt To Date	Percent Received	Variance
STATE FUNDS		Dudger	IXC.		Neverred	
Formula Salaries & OEC's	\$	6,450,000	\$	5,728,167	88.81%	\$ 721,833
Division II, AOC	\$	16,525	\$	14,542	88.00%	\$ 1,983
Division II, AOC - Voc	\$	ž				\$ -
Division II, Energy	\$	93,642	\$	84,278	90.00%	\$ 9,364
Division III, Equalization	\$	292,734	\$	263,461	90.00%	\$ 29,273
State Transportation	\$	1,050,289	\$	525,144	50.00%	\$ 525,145
Residence Other Cost	\$	88,000	\$ =	88,000	100.00%	\$ -
Pre-School Summer	\$	7,100	\$	7,100	100.00%	\$
Other State	\$	51,300	\$	51,300	100.00%	\$ (#)
Minor Capital Improvements	\$	84,687	\$	84,687	100.00%	\$ 
Total State Funds	\$	8,134,277	\$	6,846,679	84.17%	\$ 1,287,598
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	4,698,000	\$	3,091	0.07%	\$ 4,694,909
Other Local Revenue	\$	25,000	\$	17.0	0.00%	\$ 25,000
Total Local Funds	\$	4,723,000	\$	3,091	0.07%	\$ 4,719,909
All Funds Total	\$	12,857,277	\$	6,849,770	53.28%	\$ 6,007,507

CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES FISCAL 2020 JULY 2019

		Ľ	FY 2020	Prior Year	Year										
		PREL	PRELIMINARY	Encumbered	bered	Pre-					_	YTD Expense &	A	Available	%
OperatingUnit	OperatingUnit Name	8	BUDGET	Funds	ds	Encumbrance	ance	Encumbrance	rance	YTD Expense	-	Encumbrance	BL	Budget	Expended
00200666	District Expenditures	Ş	9,272,854	Ş	9	Ş	9	Ş		\$ 731,573.33 \$	.33 \$	731,573.33	\$ 8,5	\$ 8,541,280.81	7.89%
99940504	Federal Funds - Other			\$	<u>.</u>	Ş	2	Ş	æ	÷	÷	×	Ş		0.00%
99960300	State Transportation	ş	1,093,212	\$ 114,	114,595.03	Ş	3	\$ 107	107,024.64	\$ 57,470.99	\$ 66.	164,495.63	ŝ	1,043,311.40	13.62%
99970200	Minor Cap	Ś	85,363	\$ 2,	2,345.00	\$	÷	Ş	(108.00)	\$ 108	108.00 \$	108.00	Ş	87,600.17	0.12%
00008666	Summer School	Ş	97,003	ş	*	Ş	ī	Ş	×	Ŷ	÷	E	Ş	97,003.00	0.00%
99990750	Deaf/Blind Program	Ş	45,768	ŝ	0.00	\$	ñ	\$ 7	7,099.19	\$ 1,494.48	.48 \$	8,593.67	Ş	37,174.28	18.78%
9330540A	Sterck School	ŝ	1,765,783	\$ 198,	198,008.19	ş	Ē	\$ (62	(62,612.79)	\$ 112,591.12	.12   \$	112,591.12	ŝ	1,851,200.07	5.73%
Grand Total		ŝ	12,359,983	\$ 314,	314,948.22 \$	\$	зè	\$ 51	51,403.04	\$ 903,237.92 \$	.92 \$	954,640.96 \$ 11,720,290.52	\$ 11,7;	20,290.52	7.53%

ŝ

GEN FUND         SPEC FUND         NTH TO DATE          Yes           GEN FUND         SPEC FUND         TOTAL         GEN FUND         TOTAL          Yes           GEN FUND         SPEC FUND         TOTAL         GEN FUND         TOTAL          Yes           0.00         0.00         0.00         0.00         73,950.00         70,950.16         1,921.95         94,07.91         1,1,4164.25         54,292.16         1,1,4164.25         54,292.16         1,2,422.15	Report ID: DGL007 Department ID: 955100	Sterck Office	Sterck Office Administration	ä	EXPEND BY DEPARTMENT REPORT AS OF 08/16/19	EXPEND BY DEPARTMENT REPORT AS OF 08/16/19	NT REPORT			Run	Run Date 08/17/2019 Run Time 00:10:02
ROSS         0.00         0.00         0.00         0.00         106,773.26         15,919.93         124,699.19         2           CUULL         Struct         0.00         0.00         73,950.00         747.22         88,476.22         88,476.22         88,476.22         88,476.22         88,476.22         88,476.22         88,476.22         88,476.22         88,476.22         88,	DESCRIPTION	GEN FUND	R		GEN	0 W	T O	r e total	FUND	T O D A T FUND	E TOTAL
0.00         0.00         73,950.00         74,050.22         868.11         746.22         89,476.22         80,990.47         90,000         90,00		0	00	0 00	0.00	108.779.26	15,919,93	124,699.19	248,847.91	15,919.93	264,767.84
0.00         0.00         0.00         555.13         5,155.89         4,590.76           0.00         0.00         0.00         0.00         246.02         686.11           0.00         0.00         0.00         0.00         246.02         686.11           0.00         0.00         0.00         0.00         246.02         686.11           0.00         0.00         0.00         0.00         9,998.47           0.00         0.00         0.00         9,992.89         9,998.47           0.00         0.00         0.00         9,992.89         9,992.89         9,992.89           0.00         0.00         0.00         9,992.89         112,723.93         8,998.47         8,992.89           0.00         0.00         0.00         0.00         9,947.88         112,723.99         8,992.89           0.00         0.00         0.00         0.00         9,458.86         12,723.99         8,996.47           0.00         0.00         0.00         0.00         245.12         546.129         246.129         246.129         546.139         260.13         246.129         9,668.36         600.32         9,668.36         600.32         246.122         9,668.36	ADTTAL OUTLAV	, 0	00	00 00	0.00	73,950.00	0.00	73,950.00	73,950.00	00.00	73,950.00
0.00         0.00 <th< td=""><td>ONTRACTUAL SRVS</td><td>0</td><td></td><td>0.00</td><td>0 " 0 0</td><td>-565.13</td><td>5,155.89</td><td>4,590.76</td><td>1,993.04</td><td>12,960.55</td><td>14,953.59</td></th<>	ONTRACTUAL SRVS	0		0.00	0 " 0 0	-565.13	5,155.89	4,590.76	1,993.04	12,960.55	14,953.59
0.00         0.00         0.00         23,712.03         14,764.22         38,476.25         37,465.25         37,465.25         37,465.25         37,465.25         37,465.25         37,465.25         37,465.25         37,465.25         37,465.25         36,668.36         36,668.36         36,668.36 <td>AMP ORC RENERTTS</td> <td>0</td> <td>00</td> <td>0 00</td> <td>0.00</td> <td>440.09</td> <td>246.02</td> <td>686.11</td> <td>987.07</td> <td>246.41</td> <td>1,233.48</td>	AMP ORC RENERTTS	0	00	0 00	0.00	440.09	246.02	686.11	987.07	246.41	1,233.48
TAE         0.00		, c	00	0.00	0.00	23.712.03	14.764.22	38,476.25	54,292.16	14,785.92	69,078.08
0.00         0.00 <th< td=""><td>RED T CARE</td><td>0</td><td>00 0</td><td>0 00</td><td>0.00</td><td>5,545,50</td><td>3,452.97</td><td>8,998.47</td><td>11,345.55</td><td>4,809.86</td><td>16,155.41</td></th<>	RED T CARE	0	00 0	0 00	0.00	5,545,50	3,452.97	8,998.47	11,345.55	4,809.86	16,155.41
0.00         0.00         0.00         0.00         9,932.89         9,932.89         9,932.89         9,932.89         20           0.00         0.00         0.00         0.00         9,116.43         49,947.88         142,064.31         20         20           0.00         0.00         0.00         0.00         3,265.787         9,458.86         142,064.31         20           0.00         0.00         0.00         0.00         400,157.87         142,064.31         20           0.00         0.00         0.00         0.00         2,666.13         23,763.59         89           0.00         0.00         0.00         0.00         0.00         20,01357.87         234,65.25         2461.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.12         24,66.13         1         24,65.96         9,66,81.36         1         24,65.96         9,66,81.36         1         24,65.96         9,66,81.36         1         24,65.96         9,66,81.36         1         24,65.96         9,66,81.36         1         24,65.96         9,66,81.36         1         24,65.9	DTHEP CPANTS	G	00	000	0.00	00.00	0.00	0.00	0.00	19,261.23	19,261.23
0.00         0.00         0.00         0.00         2.116.43         49.947.88         142.064.31         20           0.00         0.00         0.00         0.00         0.00         12.723         12.723         29           0.00         0.00         0.00         40.157.87         223.665.72         623.723         546.12         85           0.00         0.00         0.00         0.00         0.00         20.02         85           0.00         0.00         0.00         0.00         0.00         246.12         546.12           0.00         0.00         0.00         0.00         6.00.32         600.32         546.12           0.00         0.00         0.00         0.00         5.202.40         3.465.96         9,668.36         1	THR EMP COSTS	đ	00.1	0.00	0.00	0.00	9,992.89	9,992.89		13,126.26	20,184.40
0.00         0.00         0.00         0.00         3,265.13         9,458.86         12,723.99         85           0.00         0.00         0.00         400,157.87         223,605.72         623,753.59         85           0.00         0.00         0.00         0.00         9.02         9.27         233,605.72         623,753.59         85           0.00         0.00         0.00         0.00         0.00         600.32         246.12           0.00         0.00         0.00         0.00         5.202.40         3,465.96         9,668.36         1	DENCLONG	d	0.00	0.00	5.1	92.116.43	49,947.88	142,064.31	206,278.91	49,947.88	256,226.79
S 0.00 0.00 0.00 0.00 400,157.87 223,605.72 623,763.59 89 0.00 0.00 0.00 0.00 2.27 2.36.85 623,763.59 89 0.00 0.00 0.00 0.00 6,22 246.12 50.32 0.00 0.00 0.00 6,202.40 3,465.96 9,668.36 1	DEPRONAL SERVICES	¢	00	0.00		3.265.13	9.458.86			43,872.69	52,457.77
S 0.00 0.00 0.00 0.00 0.00 2.27 2.36.85 2.46.12 0.00 0.00 0.00 6.200 6.00.32 6.00.32 6.00.32 0.00 6.202.40 3.465.96 9.668.36 1	AL APTRSEWAGES	đ	0.0	0.00		400,157.87	223,605.72			223,955.72	1,121,350.09
0.00 0.00 0.00 0.00 0.00 6.202.40 0.465.96 9,668.36 1	STIPPT.TESSMATERTALS		1.00	0.00		9.27	236.85	246.12	-54.43	21,366.69	21,312.26
0.00 0.00 0.00 6,202.40 3,465.96 9,668.36	PRAVET.	9	00	0.00	5.3	0.00	600.32	600.32	1,121.25	4,265.17	5,386.42
	IOR KMANS_COMP		0.00	0.00	1. P	6,202.40	3,465.96	9,668-36		3,471.38	17,380.92
metale for mark accino. 0 00 713.612.85 336.847.51 1.050.460.36 1.525.708.59	otala for Dent 055100		00 0	00.0	0 00	713.612.85	336.847.51	1		427,989.69	1,953,698.28

903,237.92

DETAILS OF EXPENDITURES Year-To- Date

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT 51 AGENCY 955100

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

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Sum of Month		Fund Type				-
Acct	Description	State	Restricted Local	Unrestricted Local	State Capital	Grand Total
51005	Overtime Salaries	\$ 5,599.46		\$		\$ 5,599.46
51006	Shift Differential Salary	\$ 1,794.17		Ş ÷		\$ 1,794.17
51100	Teachers	\$ 276,239.97		\$ 		\$ 276,239.97
51102	Speech & Hearing Teachers	\$ 61.56		\$		\$ 61.56
51104	Paraeducators	\$ 77,704.22		\$ ×		\$ 77,704.22
51124	Student Support Para	\$ 4,623.89		\$ -		\$ 4,623.89
51126	Student Support Substitute	\$ 1,021.64		÷ \$		\$ 1,021.64
51130	Nurses	\$ 3,180.04		\$ ·		\$ 3,180.04
51131	Psychologists	\$ 3,095.42		\$ -		\$ 3,095.42
51137	Related Services - Reg & Basic	\$ 30.78		÷		\$ 30.78
51150	Supervisors	\$ 17,823.46		\$ -		\$ 17,823.46
51165	Principals Salaries	\$ 9,011.54		\$		\$ 9,011.54
51166	Assistant Principals	\$ 20,927.82		\$ ·		\$ 20,927.82
51169	Director-Instructional Support	\$ 5,286.26		\$ -		\$ 5,286.26
51176	Custodians	\$ 25,689.32		\$		\$ 25,689.32
51181	Bus Drivers	\$ 1,095.53		\$ -		\$ 1,095.53
51182	Bus Aides	\$ 6,003.69		Ş		\$ 6,003.69
51190	Food Service General Workers	\$ 1,273.32		\$		\$ 1,273.32
51193	Clerical-School Admin	\$ 4,632.00		- \$		\$ 4,632.00
51194	Clerical-Student Support	\$ 11,663.52		\$ ·		\$ 11,663.52
51196	Salaries - General	\$ 20,478.89	) \$ 350.00	- ÷		\$ 20,828.89
52001	Pensions/Employer's Share	\$ 114,162.48		\$ F		\$ 114,162.48
52002	Health Ins/Employers' Sh	\$ 140,068.65		- \$		\$ 140,068.65
52004	Group Life Insurance	\$ 711.93		÷ \$		\$ 711.93
52005	Workmen'S Compensation	\$ 7,707.14	; \$ 5.42	- \$		\$ 7,712.56
52006	Emplyr Sh/Social Security	\$ 30,580.13	; \$ 21.70	- \$ (		\$ 30,601.83
52009	Unemployment Ins Benefits	\$ 546.98	; \$ 0.39	; ;		
52011	Dental Plan	\$ 5,681.84		\$ 2,506.47		<u>00</u>
52015	Disability Insurance	\$ 158.90		\$ 144.91		\$ 303.81

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

DELAWARE SCHOOL FOR THE DEAF CHRISTINA SCHOOL DISTRICT AGENCY 955100

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

JULY 2019 (Month and YTD)

016         Employer's Share-Medicare         5         5,800.05         5         5.03         5         1,351.81           001         Mileage/Prv Car-W/In State         5         5,05.47         5         46.55.83           001         Mileage/Prv Car-W/In State         5         1,121.25         5         1,455.68           010         Mileage/Prv Car-W/In State         5         1,121.25         5         1,455.68           010         Medical Services         5         1,121.25         5         2,262.47           010         Medical Services         5         1,121.25         5         2,125.06           011         Medical Services         5         1,121.25         5         2,125.07           012         Statet Services         5         1,121.25         5         2,125.07           013         Athetical Services         5         1,301.01         5         2,125.01           013         Athetical Services         5         1,301.01         5         2,1304.64           013         Athetical Services         5         1,301.01         5         2,1304.64           013         Athetical Services         5         1,301.01         5         2,1304.64 </th <th>Acct</th> <th>Description</th> <th>State</th> <th>Restricted Local</th> <th>Unrestricted Local</th> <th>State Capital</th> <th>Grand Total</th> <th>Total</th>	Acct	Description	State	Restricted Local	Unrestricted Local	State Capital	Grand Total	Total
Flex Credit Vision5505.47851.Mileage/Prv Car-W/In State1151.1Other Travel-W/In State51.121.2552Lodg-Hoti, Mott/Out-State51.121.2552Itudent Spervices51.121.2552Related Services1252Instr Support Services51.121.2552Instr Support Services51.052Athletic Services51.800.0052Transportation Services51.800.0052Security51.800.00522Telecommunication51.40.1752Telecommunication51.800.00523Instr Support Services51.40.1752Security51.40.17523Telecommunication51.40.1753Itelet Rental51.40.1753Building/Grounds Repair51.40.1753Maintenance51253Reguloment Repair5155Reguloment Repair5555Student Boal5555Maintenance5555Student Boal5555Student Services5555<	52016	Employer's Share-Medicare		Ş	\$ 1,351.81		\$ 7	7,156.94
Mileage/Prv Car-W/In StateMileage/Prv Car-W/In StateS1Dother Travel-W/In State51.121.2552Lodg-Hoti, Moti/Out-State51.121.1252Instr Support Services2252Related Services2252Instr Support Services2252Athletic Services51.131.9552Athletic Services51.800.0052Tansportation Services51.800.0052Tansportation Services51.800.0052Tansportation Services51.800.0052Tansportation Services51.800.0052Tansportation Services51.800.0052Tansportation Services51.800.0052Tansportation Services51.800.0052Talecommunication51.800.0052Telecommunication51.800.0053Natural Gas11115Matural Gas11115Maintenance51115Relation Services51115Security11115Matural Gas11115Security11115Security1	52019	Flex Credit Vision					Ş	987.46
Other Travel-W/In StateSSLodg-Hotl, Mott/Out-State\$\$1,121.25\$Medical Services\$\$1,121.25\$\$Medical Services\$1\$\$\$21,Related Services\$\$\$\$\$21,Related Services\$\$\$\$\$\$21,Related Services\$\$\$\$\$\$\$Related Services\$\$\$\$\$\$\$Related Services\$\$\$\$\$\$\$\$Related Services\$\$\$\$\$\$\$\$\$Related Services\$\$\$\$\$\$\$\$\$\$\$Related Services\$ <td>54001</td> <td>Mileage/Prv Car-W/In State</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>,355.88</td>	54001	Mileage/Prv Car-W/In State					1	,355.88
lodg-Hotl, Motl/Out-States1,121.25sssMedical Serviceshedical Serviceshedical Servicesss12,Student Support Serviceshertherts21,Related Serviceshertss21,Related Servicesss3,319,95ssInstr Support Servicesss,319,95sssInstr Support Servicesss,319,95sssInstr Support Servicesss,319,95sssInstr Support Servicesss,319,95sssInstr Support Servicesss,319,95sssInstr Suport Servicesss,319,95sssInstr Suport Servicesss,319,95sssInstrastortation Servicesss,140,17sssInstrastortation ServicesssssssInstrastortation ServicesssssssInstrastortation ServicessssssssInstrastortation ServicessssssssInstrustortationssssssssInstrustortationsssssssssInstrustortationsssssssss	54005	Other Travel-W/In State					Ş	46.50
Medical Servicesmedical Servicesmedical ServicesstandardstandardStudent Support Servicesinstr Support Servicesinstr Support Servicesinstr Support ServicesstandardInstr Support Servicesinstr Support Servicesinstr Support ServicesstandardstandardAthletic Servicesinstr Support ServicesstandardstandardstandardstandardInstr Support Servicesinstr Support ServicesstandardstandardstandardstandardElectricinternationinternationstandardstandardstandardstandardInternationinternationinternationinternationstandardstandardstandardInternationinternationinternationinternationstandardstandardstandardInternationinternationinternationinternationstandardstandardstandardInternationinternationinternationinternationinternationstandardstandardInternationinternationinternationinternationinternationstandardstandardInternationinternationinternationinternationinternationstandardstandardInternationinternationinternationinternationinternationstandardstandardInternationinternationinternationinternationinternationstandardstandardInternationinternationinternationinternationi	54104	Lodg-Hotl, Motl/Out-State	1,121					3,383.72
Student Support ServicesImage: Constraint of the servicesConstraint of the services <td>55010</td> <td>Medical Services</td> <td></td> <td></td> <td>\$ -</td> <td></td> <td>Ş</td> <td>a</td>	55010	Medical Services			\$ -		Ş	a
Related ServicesInstr Support ServicesImstr Support ServicesImstr Support ServicesSupport Ser	55031	Student Support Services					\$ 12	12,759.10
Instr Support Servicesinstr Support ServicesiiAthletic Services\$\$\$\$Athletic Services\$\$\$\$I Transportation Services\$\$\$\$Security\$\$140.17\$\$I Telecommunication\$\$140.17\$\$Public Utilities\$\$140.17\$\$I Telecommunication\$\$\$\$\$Natural Gas\$\$\$\$\$\$I Hett Rental\$\$\$\$\$\$Matural Gas\$\$\$\$\$\$I Hett Rental\$\$\$\$\$\$Maintenance\$\$\$\$\$\$Maintenance/Repair\$\$\$\$\$\$I House Repair\$\$\$\$\$\$I House Repair\$\$\$\$\$\$I Reutenance/Repair\$\$\$\$\$\$I Reutensone/Repair\$\$\$\$\$\$I Reutensone/Repair\$\$\$\$\$\$I Reutensone/Repair\$\$\$\$\$\$I Reutensone/Repair\$\$\$\$\$\$I Reutensone/Repair\$\$\$\$\$\$I Reutensone/Repair\$\$<	55032	Related Services					\$ 21	21,206.73
Athletic Services\$\$\$\$Transportation Services\$\$\$\$Security\$\$1,800.00\$\$Telecommunication\$1,800.00\$\$\$Public Utilities\$1,800.00\$\$\$Itelecommunication\$\$1,01.7\$\$\$Natural Gas\$\$1,01.7\$\$\$Itelectric\$\$\$\$\$\$\$Natural Gas\$\$\$\$\$\$\$Itelet Rental\$\$\$\$\$\$\$Building/Grounds Repair\$\$\$\$\$\$Maintenance\$\$\$\$\$\$\$Itelet Rental\$\$\$\$\$\$\$Building/Grounds Repair\$\$\$\$\$\$Maintenance\$\$\$\$\$\$\$Itelet Rental\$\$\$\$\$\$\$Assoc Dues And Conf Fees\$\$\$\$\$\$Itelet Rental\$\$\$\$\$\$Student Body Activity\$\$\$\$\$\$Itelet Rental\$\$\$\$\$\$\$Itelet Rental\$\$\$\$\$\$Itelet Rental\$	55033	Instr Support Services					Ş	346.00
Transportation Services\$ $5,319.95$ \$ $5,319.95$ \$Security\$ $1,800.00$ \$\$ $1,800.00$ \$Public Utilities\$ $1,800.00$ \$ $1,800.00$ \$\$Public Utilities\$ $1,800.00$ \$\$ $1,800.00$ \$\$Rutural Gas\$\$ $1,800.17$ \$\$\$ $1,800.00$ \$\$Rutural Gas\$\$\$\$\$\$\$ $1,800.00$ \$\$\$Rutural Gas\$\$\$\$\$\$\$\$\$\$\$\$Rutural Gas\$ <t< th=""><td>55034</td><td>Athletic Services</td><td></td><td></td><td></td><td></td><td>Ş</td><td>102.00</td></t<>	55034	Athletic Services					Ş	102.00
Security\$ 1,800.00\$\$Telecommunication\$ 140.17\$ 140.17\$Public Utilities\$ 140.17\$ \$ 140.17\$ \$ 140Public Utilities\$ 140.17\$ \$ \$ 140\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55036	Transportation Services					\$ 5	5,319.95
Telecommunication\$140.17\$\$Public UtilitiesPublic Utilities $$1Public UtilitiesAutural Gas$$1ElectricNatural Gas$$$Natural GasNatural Gas$$$Natural GasNatural Gas$$$Natural GasNatural Gas<$$$Natural Gas<$$$$Natural Gas<<<$$$$$$Naintenace<<<<$$<$	55110	Security			- \$			1,800.00
Public UtilitiesPublic UtilitiesS1ElectricElectricS18Natural GasNatural GasS1Natural GasNatural GasS1Reet RentalSS3Building/Grounds RepairSS3Building/Grounds RepairSS3Building/Grounds RepairSS3AnintenanceSS3Vehicle Maintenance/RepairSSSEquipment RepairSSSAssoc Dues And Conf FeesSSSPermit/Certs/Trans/MisFee/LicsSSSStudent Body ActivitySSSIttered SuppliesSSSMultimedia SuppliesSSSFoodLosophiesSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSSSSSSSSSSSSSSSSSSSSSSSSSS </th <td>55125</td> <td>Telecommunication</td> <td></td> <td>4</td> <td></td> <td></td> <td>Ş</td> <td>140.17</td>	55125	Telecommunication		4			Ş	140.17
ElectricElectricS18Natural GasNatural GasSSSNatural GasElect RentalSSSFleet RentalNaintenanceSSSBuilding/Grounds RepairS $40.00$ SSNaintenanceS $40.00$ SSNaintenanceS $40.00$ SSNaintenanceS $40.00$ SSNaintenanceS $40.00$ SSNaintenanceS $40.00$ SSNaintenanceS $40.00$ SSNaintenance/RepairSS $40.00$ SAssoc Dues And Conf FeesS $40.00$ SSAssoc Dues And Conf FeesSSSSAssoc Dues And Conf FeesS<	55200	Public Utilities						1,304.64
Natural GasNatural GasNatural GasSSFleet RentalEleet RentalSSSBuilding/Grounds RepairS $40.00$ SSMaintenanceS $40.00$ SSMaintenanceS $40.00$ SSVehicle Maintenance/RepairS $5$ SEquipment RepairPermit/Certs/Trans/MisFee/LicsSSAssoc Dues And Conf FeesSSSAssoc Dues And Conf FeesSSSStudent Body ActivitySSSSanitary ServicesSSSOffice SuppliesSSSMultimedia SuppliesSSSFoodSSSCustodial SuppliesSSSComputer SuppliesSSSComputer SuppliesSSSSourcesSSSSourcesSSSSourcesSSSMultimedia SuppliesSSSourcesSSSSourcesSSSSourcesSSSSSSSSSSSSSS <td>55205</td> <td>Electric</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 18</td> <td>18,339.67</td>	55205	Electric					\$ 18	18,339.67
Fleet RentalFleet Rental $$< 1.3$ Building/Grounds Repair $$< 40.00$ $$< 3.9$ Maintenance $$< 40.00$ $$< 3.9$ Vehicle Maintenance/Repair $$< 40.00$ $$< 3.9$ Vehicle Maintenance/Repair $$< 40.00$ $$< 3.0$ Assoc Dues And Conf Fees $$< 40.00$ $$< 3.0$ Assoc Dues And Conf Fees $$< 40.00$ $$< 3.0$ Assoc Dues And Conf Fees $$< 40.00$ $$< 3.0$ Assoc Dues And Conf Fees $$< 40.00$ $$< 3.0$ Assoc Dues And Conf Fees $$< 40.00$ $$< 3.0$ Assoc Dues And Conf Fees $$< 5.78.00$ $$< 5.28.00$ Sanitary Services $$< 5.78.00$ $$< 5.28.00$ Sanitary Services $$< 5.78.00$ $$< 5.28.00$ Office Supplies $$< 5.78.00$ $$< 5.28.00$ Multimedia Supplies $$< 5.78.00$ $$< 5.28.00$ Multimedia Supplies $$< 5.78.00$ $$< 5.28.00$ Multimedia Supplies $$< 5.78.00$ $$< 5.28.00$ Autorers $$< 5.78.00$ $$< 5.28.00$ Multimedia Supplies $$< 5.78.00$ $$< 5.28.00$ Autorers $$< 5.78.00$ $$< 5.28.00$ Autorers $$< 5.78.00$ $$< 5.28.00$ Autorers $$< 5.28.00$ $$< 5.28.00$ Autorers $$< 5.28.00$ $$< 5.28.0$	55206	Natural Gas					Ş	921.56
Building/Grounds RepairSSMaintenance\$ $40.00$ \$Naintenance\$ $40.00$ \$Vehicle Maintenance/Repair\$ $5$ $5$ Vehicle Maintenance/Repair $1$ $1$ $5$ Vehicle Maintenance/Repair $1$ $1$ $5$ Equipment Repair $1$ $1$ $2$ $5$ Assoc Dues And Conf Fees $1$ $1$ $2$ $5$ Assoc Dues And Conf Fees $1$ $1$ $2$ $5$ Assoc Dues And Conf Fees $1$ $2$ $2$ $2$ Assoc Dues And Conf Fees $1$ $2$ $2$ $2$ Assoc Dues And Conf Fees $1$ $2$ $2$ $2$ Assoc Dues And Conf Fees $1$ $2$ $2$ $2$ Assoc Dues And Conf Fees $2$ $2$ $2$ $2$ Assoc Dues And Conf Fees $2$ $2$ $2$ $2$ Andent Body Activity $2$ $2$ $2$ $2$ Sanitary Services $3$ $3$ $3$ $3$ Multimedia Supplies $2$ $2$ $2$ $2$ Multimedia Supplies $2$ $2$ $2$ $2$ Anultimedia Supplies	55434	Fleet Rental			1		\$ 1	1,352.14
Maintenance $$$ $40.00$ $$$ $$$ Vehicle Maintenance/Repair $\land$ $\land$ $$$ $$$ Vehicle Maintenance/Repair $\land$ $\land$ $$$ $$$ Equipment Repair $\land$ $\land$ $$$ $$$ Reprint/Certs/Trans/MisFee/Lics $\land$ $\land$ $$$ $$$ Permit/Certs/Trans/MisFee/Lics $\land$ $$$ $$$ $$$ Student Body Activity $\land$ $\land$ $$$ $$$ Student Body Activity $\land$ $$$ $$$ $$$ Student Body Activity $\land$ $$$ $$$ $$$ Office Supplies $$$ $$$ $$$ $$$ Multimedia Supplies $$$ $$$ $$$ $$$ Multimedia Supplies $$$ $$$ $$$ $$$ Office Supplies $$$ $$$ $$$ $$$ Multimedia Supplies $$$ $$$ $$$ $$$ Multimedia Supplies $$$ $$$ $$$ $$$ Office Supplies $$$ $$$ $$$ $$$ Multimedia Supplies $$$ $$$ <t< th=""><td>55500</td><td>Building/Grounds Repair</td><td></td><td></td><td></td><td>Ş</td><td></td><td>3,917.00</td></t<>	55500	Building/Grounds Repair				Ş		3,917.00
Vehicle Maintenance/RepairEquipment RepairEquipment RepairAssoc Dues And Conf Fees </th <td>55507</td> <td>Maintenance</td> <td></td> <td></td> <td></td> <td>\$ 108.00</td> <td></td> <td>198.00</td>	55507	Maintenance				\$ 108.00		198.00
Equipment RepairEquipment RepairEquipment RepairAssoc Dues And Conf Fees $\sim$ $\sim$ $<Assoc Dues And Conf Fees\sim\sim<Permit/Certs/Trans/MisFee/Lics\sim\sim<Student Body Activity\sim<<Student Body Activity<<<Student Body Activity<<<Student Body Activity<<<Office Supplies<<<Multimedia Supplies<<<Food<<<<Food<<<<Computer Supplies<<<<<Computer Supplies<<<<<<Security Supplies<<<<<<Security Supplies<<<<<<<<Security Supplies<<<<<<<<<Security Supplies<<<<<<<<<<<<<<Security Supplies<<<<<<<<<<<<<<<<<<<><<<<<><<<<><$	55508	Vehicle Maintenance/Repair					Ş	95.00
Assoc Dues And Conf Fees $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ <	55510	Equipment Repair				Ş	Ş	а
Permit/Certs/Trans/MisFee/LicsEmmit/Certs/Trans/MisFee/LicsEmmit/Certs/Trans/MisFee/LicsStudent Body ActivityStudent Body Body Body Body Body Body Body Body	55631	Assoc Dues And Conf Fees					Ş	(299.99)
Student Body Activity $< < Santary Services< < < < < < < < < < < < < < < < < < < < < < < < < < < $	55633	Permit/Certs/Trans/MisFee/Lics					Ŷ	80.00
Sanitary Services         \$         578.00         \$           Office Supplies           \$	55647	Student Body Activity					Ŷ	322.04
Office SuppliesffMultimedia SuppliesiiSecurity SuppliesfiFoodfiCustodial SuppliesiiComputersfiComputer SuppliesfiSecurity SuppliesfiSecurity SuppliesiiComputer SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity SuppliesfiSecurity Suppliesfi	55692	Sanitary Services						1,453.83
Multimedia SuppliesMultimedia Supplies\$ 1,Security Supplies\$ -\$ -\$ -FoodCustodial Supplies\$ -\$ -\$ -ComputersComputer Supplies\$ 85.88\$ -18,	56000	Office Supplies						213.48
Security Supplies\$\$FoodCustodial Supplies\$Computers\$Computer Supplies\$\$\$	56006	Multimedia Supplies					\$ 1	1,045.00
Food\$Custodial Supplies\$Computers\$Computer Supplies\$Computer Supplies\$	56020	Security Supplies					Ş	10
Custodial SuppliesSuppliesComputers\$ 18,Computer Supplies\$ 85.88	56111	Food			¢ -		Ş	((())
Computers     \$     \$       Computer Supplies     \$     85.88	56141	Custodial Supplies						348.78
Computer Supplies	56144	Computers					\$ 18	18,650.00
	56145	Computer Supplies		~			Ş	85.88

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

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CHRISTINA SCHOOL DISTRICT AGENCY 955100 DELAWARE SCHOOL FOR THE DEAF

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

	Description	State		<b>Restricted Local</b>	unrestricte	d Local	Unrestricted Local State Capital	9	Grand Lotal	
56150 Ins	Instructional Supplies				\$	161.48			\$ 161.48	.48
<b>56157</b> Boo	Books And Publications				\$	12.47			\$ 12.47	.47
56200 Tra	Fransportation Material	ş	(116.53)		Ş	534.60			\$ 418.07	.07
56210 Vel	Vehicle Materials	÷	(33.05)						\$ (33.05)	.05)
56211 Equ	Equipment Supp & Maint Mat						Ş	a	÷	3
56220 Bui	Building Materials				Ş	164.03			\$ 164.03	.03
57002 Ins	nstructional Equipment				Ş				Ş	ŝ
Grand Total		ş	812,095.74 \$	\$ 382.59	Ş	90,651.59	\$ 108	00.	108.00 \$ 903,237.92	92

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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 2020 AND ACCOUNTING PERIOD 1

Report ID: DGL115 DGL16 Department ID: 955100 Sterck Office Administrat -- MONTH TO DATE ---- YEAR TO DATE ----

TOTAL	5,599,467 77,761,239,97 77,761,52 1,794,17 7,761,52 1,021,54 3,095,42 1,021,54 1,025,689,22 1,025,689,22 1,255,689,22 2,255,689,22 2,255,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,689,22 2,55,588 2,	
SPEC FUND	0,000 0,000000	
GEN FUND SI	5,599.46 1,799.17 27,701.25 4,623.89 1,702.64 3,025.42 1,021.64 17,823.89 9,011.54 5,685.32 17,823.60 17,823.65 17,825.48 17,825.48 17,825.48 1,235.53 5,5685.32 1,235.53 1,235.55 1,25	
TOTAL	<pre>5,599.46 1,794.17 276,239.917 77,704.1256 11,794.17 77,704.1256 11,794.127 30,7011.54 30,003.695.422 11,663.125 5,2987.822 5,2987.822 11,663.125 11,663.125 30,601.193 81,124,182 11,663.125 30,601.193 81,124,182 11,663.125 11,355.988 1140,068.6 11,663.125 11,355.944 11,355.944 11,355.944 11,355.944 11,355.944 11,355.944 11,355.944 11,355.944 11,355.944 11,355.944 11,332.456 11,332 12,3</pre>	•
SPEC FUND	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
GEN FUND	5,599.46 1,794.17 2,6,233.97 4,623.82 4,623.82 1,201.64 3,095.42 20,091.54 20,091.54 20,091.54 20,091.54 20,091.154 20,093.55 11,663.55 6,003.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,663.55 11,603.55 11,603.55 11,211.93 5,580.05 5,580.05 5,580.05 11,212.55 11,212.55 11,212.55 11,212.55 11,200.000 0,00	A FUEL
DESCRIPTION	Overtime Salaries Shift Differential Salary Taachers Speech & Hearing Teachers Paraeductors Student Support Para Student Support Para Student Support Substitute Nurses Paraeductors Principals Salaries Principals Salaries Principals Salaries Principals Salaries Principals Salaries Statent Frincipals Director Instructional Support Cuscodians Principals Salaries Principals Salaries Principals Salaries Principals Salaries States States Clerical-Student Support Clerical-Student Support Salaries - General Workers Fensions/Employer's Share Health Ins/Employer's Share Health Ins Employer's Share Health Ins Employer's Share Health Ins Benefits Disability Tinsurance Mileage/Prv Car-W/In State Inter Support Services Fransport Services Instruction Services Falated Services Instr Support Services Instruction Services Fublic Utilities Public Utilities	
ACCOUNT	551005 51100 51100 511102 511126 511126 511126 511126 511137 511126 511137 511166 511137 511166 511166 511166 511166 511193 511193 520015 520016 520016 550016 550016 550016 550016 550016 550016 550016 550016 550016 550016 550016 550016 551000 550000 500000 500000 500000 5000000	1

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S T A T E O F D E L A W A R E DEPARTMENT OF FILMER - DILIZION OF ACCOUNTING FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

> Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

1, 921.56 3, 917.14 952.14 1, 917.14 295.00 -295.04 80.00 320.00 1, 453.04 1, 453.04 1, 453.04 1, 453.04 1, 645.00 85.60.00 85.60.00 85.88 164.03 164.03 903,237.92 TOTAL 1,321.56 3,917.14 58.00 158.00 295.99 80.00 80.00 872.83 872.93 972.93 9 91,142.18 YEAR TO DATE SPEC FUND 812,095.74 GEN FUND 1, 321.56 3, 917.14 1, 352.14 198.00 -295.00 -295.04 1, 432.04 1, 432.04 1, 432.04 1, 432.04 1, 64.00 164.07 164.0 903,237.92 TOTAL 1,921.56 3,9152.14 1,9158.00 -295.09 280.00 280.00 375.84 375.84 1,045.00 18,650.00 18,650.00 112.47 112.47 112.47 534.60 164.00 164.00 91,142.18 MONTH TO DATE SPEC FUND 812,095.74 GEN FUND Natural Gas Fleet Rental Buildiago/Grounds Repair Maintenance Vehicle Maintenance/Repair Assoc Dues And Conf Fees Passoc Dues And Conf Fees Parmit/Certs/Trans/MisFee/Lics Student Body Activity Sanitary Services Office Supplies Multimedia Supplies Custodial Supplies Computer Supplies Instructional Supplies Books And Publications Transportation Material Vehicle Materials Building Materials DEPT (6-digit) TOTAL: DESCRIPTION Computers ACCOUNT 555206 5555336 55553336 555507 555503 555633 556433 556444 556144 556144 556145 556145 556145 556145 556145 556145 556120 556220

Christina Special Programs Agencies 955600 & 955900

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#### BUDGET - FISCAL YEAR ENDING JUNE 30, 2020 Proposed Preliminary Budget Revenue

### Division - 56 & 59 Christina School District - REACH/ILC For the Month Ending July 31, 2019

	Pro	oosed Preliminary Budget	Re	ceipt To Date	Percent Received	Variance
STATE FUNDS						
Formula Salaries & OEC's	9	13,681,000	\$	12,003,494	87.74%	\$ 1,677,506
Division II, AOC			\$	52,585	#DIV/0!	\$ (52,585)
Division II, AOC - Voc			\$	18,781	#DIV/0!	\$ (18,781)
Division II, Energy	9	382,779	\$	344,501	90.00%	\$ 38,278
Division III, Equalization	9	1,052,034	\$	946,830	90.00%	\$ 105,204
State Transportation	9	2,476,000	\$	1,234,972	49.88%	\$ 1,241,028
Other State	9	-	\$	E.		\$ <b>2</b> 1
Total State Funds	\$	17,591,813	\$	14,601,163	83.00%	\$ 2,990,650
LOCAL FUNDS						
Current ExpenseTuition Billing	9	5 7,776,000	\$	1,903	0.02%	\$ 7,774,097
Other Local Revenue	5	5 250,000	\$	1,848	0.74%	\$ 248,152
Total Local Funds	\$	8,026,000	\$	3,751	0.05%	\$ 8,022,249
All Funds Total	\$	25,617,813	\$	14,604,914	57.01%	\$ 11,012,899
Current Year Fed Funds Reimbu	Irseme	ent	\$			

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

### YEAR TO DATE EXPENDITURES FISCAL 2020 JULY 2019

		FY 2020	Prior Year	l	Ì				
		PRELIMINARY	Encumbered	Pre-			YTD Expense &	Available	%
Operating Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	Expended
00200666	99900300 District Expenditures	\$ 19,456,205	ې بې	ा इ	» ج	\$ 1,464,152.38	1,464,152.38 \$ 1,464,152.38 \$ 17,992,052.62	\$ 17,992,052.62	7.53%
00209666	99960300 State Transportation	\$ 2,700,634 \$	\$ 136,978.60	ा इ	\$ (7,612.04) \$	\$ 201,614.93	\$ 201,614.93	201,614.93 \$ 2,635,997.67	7.11%
00008666	99980000 Summer School	\$ 866,072	\$ 3,000.00	ा इ	\$ (1,697.61) \$	\$ 207,833.19	\$ 207,833.19	\$ 661,238.81	23.91%
00606666	99990900 Networks	\$ 427,885	\$ 143,984.65	si s	\$ 7,444.06	\$ 14,549.44	\$ 21,993.50	\$ 549,876.15	3.85%
99990910	99990910 Options/ ILC	\$ 2,249,414	\$ 206,801.88	ाः s	\$ (182,889.87) \$	\$ 157,936.16	Ş	157,936.16 \$ 2,298,279.72	6.43%
9330512A	9330512A Reach/Cbip	\$ 897,185	\$ 138,967.36	۶ ۲	\$ (120,330.07)	\$ 90,138.97	\$ 90,138.97	\$ 946,013.39	8.70%
Grand Total		\$ 26,597,395 \$	\$ 629,732.49 \$	ŝ	\$ (305,085.53)	(305,085.53) \$ 2,136,225.07 \$ 1,831,139.54 \$ 25,090,902.42	\$ 1,831,139.54	\$ 25,090,902.42	6.73%

AGENCY 9556 & 5900 District Programs		
Operating Unit	\$ Variance	Higher Annual Expenses in the following Categories
99980000 Summer School	\$ 128,168.26	128,168.26 No Variance - Timing
	-	

Report ID: DGL007 Department ID: 955600	Reach Office Administration	e Administr	ation	S T A DEPARTMENT OF EXPI	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 08/16/19	D E L A W A R E DIVISION OF ACCOUNTING RTMENT REPORT 8/16/19			Page Run Run	Page No. 312 Run Date 08/17/2019 Run Time 00:10:02
DESCRIPTION	GEN FUND	SPEC	O D A Y FUND TOTAL		FUND	NTHTODATE SPECFUND TOT	PAL .	GEN FUND	EAR TO DATE SPECFUND T	E TOTAL
RLIF CROSS		0.00	0.00	0.00	117.323.93	12.032.48	129.356.41	255.108.79	12.032.48	267.141.27
CONTRACTUAL SRVS		0.00	6,636.08	6,636.08	342.54	7,690.20	8,032.74	3,382.54		19,473.19
EMP SEC BENEFITS		0.00	0.00	0.00	570.99	98.88	669.87	1,082.90		1,181.78
FICA		0.00	0.00	0.00	31,252.52	6,029.73	37,282.25	59, 175.21	6,0	65,204.94
MEDICARE		0.00	0.00	0.00	7,309.09	1,410.09	8,719.18	13,839.34		15,249.43
OTHR EMP COSTS		0.00	0.00	0.00	4,505.06	4,373.01	8,878.07	15,115.32		19,488.33
PENSIONS		0.00	0.00	0.00	116,685 87	19,442.69	136,128.56	220,910.72		240,353.41
PERSONAL SERVICES		0.00	0.00	0.00	1,078 53	11,548.20	12,626.73	17,652.83		117,041.42
SALARIESEWAGES		0.00	0.00	0.00	548,360.78	60,732.35	609,093.13	1,013,766.93	9	1,074,499.28
SUPPLIESEMATERIALS		0.00	0.00	0.00	10.81	0.00	10.81	18,231.90		23,605.67
TRAVEL		0.00	243.19	243.19	0 * 0 0	1,037.83	1,037.83	0.00		2,735.44
WORKMANS COMP		0.00	0.00	0.00	8,047.23	1,393.52	9,440.75	15,261.01	1,393.52	16,654.53
Totals for Dept 955600:	0:	0.00	6,879.27	6,879.27	835,487.35	125,788.98	961,276.33	1,633,527.49	229,101.20	1,862,628.69
										55 VEC110
										10/01/01-
										901,352,36
										17.772 DCC.
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								Distin	69	

Report ID: DGL007 Department ID: 955900	Option Ilc			S T DEPARTMENT C E3	T A T E O F D E L A W A R E OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 08/16/19	D E L A W A R E DIVISION OF ACCOUNTIN ARTMENT REPORT 18/16/19	ŋ		Page Run Run	Page No. 315 Run Date 08/17/2019 Run Time 00:10:02
DESCRIPTION	GEN FUND	SPEC	O D A Y FUND	TOTAL	GEN FUND	NTH TO DAT SPECFUND	D A T E TOTAL	GEN FUND	EAR TO DATE SPECFUND TO	E TOTAL
BLUE CROSS		0.00	0.00		138,104.98	11,481.61	149,586.59	299, 196.46		310,678.07
CONTRACTUAL SRVS EMP SEC RENEFITS		00.00	17,342.99 0.00	17,342.99 0.00	4,363.14 706.68	161.47 IG1.47	20,722.78	6,/34.34 1.427.48	161.47	37,/40.84 1,588.95
FICA		0.00	0,00		38,800.41	9,594.91	48,395.32	78,903.84	6	88,498.75
MEDICARE		0.00	0.00	0.00	9,074.18	2,244.09	11,318.27	18,453.11		20,697.20
OTHER GRANTS		0.00	0.00	0.00	3,198.45	0.00	3,198.45	6,179.78	0.00	6,179.78
OTHR EMP COSTS		0.00	0.00	0.00	5,688.28	5,644.51	11,332.79	17,504.61	5,644.51	23,149.12
PENSIONS		0.00	0.00	0.00	145,862.63	32,194.71	178,057.34	292,512.42	32,194.71	324,707.13
PERSONAL SERVICES		0.00	6,306.25	6,306.25	4,300.31	6,287.35	10,587.66	16,255.67	7 151,513.02	167,768.69
SALARIESEWAGES		0.00	0.00	0.00	655,181.53	134,202.81	789,384.34	1,310,437.76	5 134,202.81	1,444,640.57
SUPPLIES&MATERIALS		0.00	1,727.00	1,727.00	15,627.41	4,816.17	20,443.58	30,030.51	L 11,035.63	41,066.14
TRAVEL		0.00	0.00		0.00	0.00	0.00	0.00	1,875.00	1,875.00
WELFARE		0.00	0.00	0.00	0.00	0.00	0.00	738.20		-1,978.80
WORKMANS COMP		0.00	0.00	00.00	9,957.97	2,277.36	12,235.33	20,114.51	L 2, 277.36	22,391.87
Totals for Dept 955900:		0.00	25,376.24	25,376.24	1,030,865.97	225,264.63	(1,256,130.60	2,098,488.69	9 392,514.62	2,491,003.31
										- 1,256,130,60

1,234,872,71

## DETAILS OF EXPENDITURES Year-To- Date

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

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

56 & 59 District Programs

Sum of Month		Fund Type				- [
Acct	Description	State	<b>Restricted Local</b>	Unrestricted Local	<b>Grand Total</b>	
51005	Overtime Salaries	\$ 5,103.42		÷ \$	\$ 5,103.42	42
51006	Shift Differential Salary	\$ 24.80		- \$	\$ 24.80	80
51009	Termination Sals-Sick Leave	\$ 19,267.22			\$ 19,267.22	22
51017	Summer School Teachers	\$ 90,377.88		- \$	\$ 90,377.88	88
51043	Summer School Para			\$	\$ 44,250.97	97
51100	Teachers	\$ 487,158.80		\$	\$ 487,158.80	80
51102	Speech & Hearing Teachers	\$ 2,322.55		- \$	\$ 2,322.55	55
51104	Paraeducators	\$ 276,741.37		\$ -	\$ 276,741.37	37
51110	EPER Extra-Curricular	\$ 66.00		- \$	\$ 66	66.00
51126	Student Support Substitute	\$ 5,639.69		- \$	\$ 5,639.69	69
51130	Nurses	\$ 2,554.69		Ş	\$ 2,554.69	69
51131	Psychologists	\$ 5,920.04		\$ -	\$ 5,920.04	04
51134	Speech Therapists	\$ 2,291.77		\$ ·	\$ 2,291.77	77
51150	Supervisors	\$ 29,170.60		÷	\$ 29,170.60	.60
51165	Principals Salaries	\$ 19,353.06		\$	\$ 19,353.06	.06
51166	Assistant Principals	\$ 8,840.52		Ş		52
51181	Bus Drivers	\$ 13,033.66		¢	\$ 13,033.66	.66
51182	Bus Aides	\$ 17,598.87		÷	\$ 17,598.87	.87
51185	Secretaries-Central Services	\$ 4,493.30		\$ ÷	\$ 4,493.30	30
51196	Salaries - General	\$ 86,453.17		\$	\$ 86,453.17	.17
52001	Pensions/Employer's Share	\$ 250,874.64		÷ \$	\$ 250,874.64	.64
52002	Health Ins/Employers' Sh	\$ 298,876.34		\$ -	\$ 298,876.34	.34
52004	Group Life Insurance	\$ 1,443.71		Ş	\$ 1,443.71	.71
52005	Workmen'S Compensation	\$ 17,370.32		¢	\$ 17,370.32	.32
52006	Emplyr Sh/Social Security	\$ 68,026.12		Ş	\$ 68,026.12	.12
52009	Unemployment Ins Benefits	\$ 1,232.71		\$	\$ 1,232.71	.71
52011	Dental Plan	\$ 17,827.38		\$	\$ 17,827.38	.38
52015	Disability Insurance	\$		Ş	\$ 748.78	.78
52016	Employer's Share-Medicare	\$ 15,909.18		\$ S	\$ 15,909.18	.18

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

CHRISTINA SCHOOL DISTRICT District Programs

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

ILC/REACH (955600 955900)

ILC/REACH (UDBCCE) HJRADU	נטטצככצ טנ				
Acct	Description	State	<b>Restricted Local</b>	<b>Unrestricted Local</b>	Grand Total
52019	Flex Credit Vision	\$ 2,406.72	2	- \$	\$ 2,406.72
54107	Student Travel			\$ 3,572.61	\$ 3,572.61
55030	Instructional Services		\$ 3,768.75	\$ 22,070.00	\$ 25,838.75
55031	Student Support Services	\$ 1,584.00	0		\$ 1,584.00
55032	Related Services			\$ 193,112.92	\$ 193,112.92
55036	Transportation Services	\$ 17,793.63	3	<b>\$</b> 14,114.39	\$ 31,908.02
55074	Environmental Services	\$ 9,152.03	3		\$ 9,152.03
55110	Security	\$ 2,371.20	0		\$ 2,371.20
55125	Telecommunication			\$ 127.24	ا \$ 127.24
55205	Electric	\$ 2,834.87	7		\$ 2,834.87
55206	Natural Gas	\$ 146.46	6		
55314	Clothing & Incidentals	\$ 738.20	0		\$ 738.20
55338	Special Placements			\$ (2,717.00)	) \$ (2,717.00)
55400	Equipment Rental			\$ 1,866.56	
55402	Buildings - Office Space			\$ 18,453.64	l \$ 18,453.64
55434	Fleet Rental			\$ 2,890.96	Ş
55500	Building/Grounds Repair	\$ 2,990.00	0		\$ 2,990.00
55507	Maintenance			\$ 439.30	-
55508	Vehicle Maintenance/Repair		\$ 629.00		\$ 629.00
55600	Printing & Binding	\$ 50.00	0	\$ (50.00)	
55692	Sanitary Services			\$ 690.61	
56000	Office Supplies			\$ (1,533.30)	) \$ (1,533.30)
56020	Security Supplies	¢			¢٠
56145	Computer Supplies	\$ 186.07	7		
56150	Instructional Supplies		\$ 66.92	2 \$ 8,108.76	-
56181	Fuel-Student Transportation	\$ 17,071.70	0		\$ 17,071.70
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 811.31	1		
56200	Transportation Material	\$ 14,626.72	2		\$ 14,626.72
56210	Vehicle Materials	\$ (71.61)	1)		\$ (71.61)
56950	Institutional Equipment			\$ 5,306.85	
56960	Athletic Supplies			\$ (356.00)	) \$ (356.00)
<b>Grand Total</b>		\$ 1,865,662.86	6 \$ 4,464.67	7 \$ 266,097.54	¢ 2,136,225.07

Unaudited - prepared by Christina School District Information extracted from First State Financial System Page No. 646 Run Date 08/12/2019 Run Time 09:53:26

S T A T E O F D E L A W A R E DEPARTMENT OF FIRANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

> Report ID: DGL115 Department ID: 955600 Reach Office Administrati

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51009	Termination Sals-Sick Leave	8.592.08		8.592.08	8,592,08	0.00	8,592.08
51017	Summer School Teachers	35.504.04	00 0	35,504.04	504	00 0	504
51043	Summer School Para	18,382.26	0	18,382.26	8,382	0 0	382
51100	Teachers	153,282.60	0.0 0	153,282.60	282	00 0	3,282
51102	Speech & Hearing Teachers	2,322.55	0 0	2,322.55	2,322.55	0.00	2,322
51104	Paraeducators	123,846.63	0	123,846.63	846	0 0	846
51110	EPER Extra-Curricular	66.00	0	66.00	66.00	00*0	66.00
51126	Student Support Substitute	2,927.92	0 0 0	2,927.92	2,927.92	00*0	2,927.92
51131	Psychologists	3,243.85	0 00	3,243.85	3,243.85	0 * 0	3,243.85
51134	Speech Therapists	2,291.77	0.*0	2,291.77	2,291.77	00.00	2,291.77
51165	Principals Salaries	9,493.94	0 00	9,493.94	9,493.94	0 00	9,493.94
51166	Assistant Principals	8,840.52	0.00	8,840.52	8,840.52	00.0	8,840.52
51181	Bus Drivers	10,858.44	0.0 00	10,858.44	0,858	0.00	0,858
51182	Bus Aides	15,588.40	0 00	15,588.40	15,588.40	00 0	15,588.40
51185	Secretaries-Central Services	4,493.30	0 00	4,493.30	4,493.30	0 0	4,493.30
51196	Salaries - General	65,671.85	0 * 00	65,671.85	65,671.85	00 0	65,671.85
52001	Pensions/Employer's Share	104,224.85	0 00	104,224.85	4,224	00*0	104,224.85
52002	Health Ins/Employers' Sh	137,784.86	0. 00	137,784.86	137,784.86	00*0	137,784.86
52004	Group Life Insurance	707.75	00*00	707.75	707.75	0 00	707.75
52005	Workmen'S Compensation	7,213.78	0 0 0	7,213.78	7,213	00 0	7,213.78
52006	Emplyr Sh/Social Security	27,922.69	00 00	27,922.69	27,922.69	00 0	27,922.69
52009	Unemployment Ins Benefits	511.91	0 0 0 0	5		0 * 00	511.91
52011	Dental Plan	8,356.96	0 * 0 0	8,356,96	8,356.96	00 0	8,356.96
52015	Disability Insurance	316.61	00 00		316	00 " 0	316.61
52016	Employer's Share-Medicare	6,530.25	0 0 0	6,530.25	0	00 0	6,530.25
52019	Flex Credit Vision	1,228.94	00 0	1,228.94	1,228.94	00 0	1,228.94
54107	Student Travel	0.00	I.697.61	1,697.61	0.00	1,697,61	1,697.61
55032	Related Services	0.00	73,726.00	73,726.00	0	73,726 00	73,726.00
55036	Transportation Services	7,422.27	14,114.39	21,536.66	,422	14,114.39	21,536.66
55074	Environmental Services	9,152.03	00 0	9,152.03	9,152.03	00 0	9, 152.03
55400	Equipment Rental	0.00	559,97		0.00	559 97	559.97
55402	Buildings - Office Space	0.00	, 982	~	0.00	4,982.48	4,982.48
55434	Fleet Rental	0.00	2,229.00	2,229.00		2,229,00	2,229.00
55500	Building/Grounds Repair	2,990.00	0		2,990.00	00 0	2,990.00
55508	Vehicle Maintenance/Repair	0.00	629 00	629.00	0	629 00	629.00
55600	Printing & Binding	50.00	0 0 0	50.00	50.00	00*0	50.00
56145	Computer Supplies	100.19	0 * 0	100.19	100.19	00*0	100.19
56150	Instructional Supplies	0.00	66. 92	66.92	0.00	66.92	66.92
56181	Fuel-Student Transportation	17,071.70	0 0	17,071.70	r.	0 0	17,071.70
56200	Transportation Material	1,087.76	00 0	-	2	0 00	1,087.76
56210	Vehicle Materials	-38.56	0 0 0	-38.	-38.56	00 0	1 00
000		1 1					

- YEAR TO DATE 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 2020 AND ACCOUNTING FERIOD 1 MONTH TO DATE Report ID: DGL115 Department ID: 955600 Reach Office Administrati

TOTAL SPEC FUND GEN FUND TOTAL SPEC FUND GEN FUND DESCRIPTION ACCOUNT

901,352.36 103,312.22 798,040.14 901,352.36 103,312.22 798,040.14 DEPT (4-digit) TOTAL:

Page No. 647 Run Date 08/12/2019 Run Time 09:53:26 S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

Report ID: DGL115 Department ID: 955900 Option Ilc

Page No. 654 Run Date 08/12/2019 Run Time 09:53:26

PCCOON T	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	5,103.42	0.00	5,103.42	5,103.42	0.00	5,103.42
51006	Shift Differential Salarv	24.80	0.00	24.80	24.80	0.00	24.80
51009	Termination Sals-Sick Leave	10,675.14	0.00	10,675.14	10,675.14	0.00	10,675.14
51017	Summer School Teachers	54 873 84	0.00	54,873.84	54,873.84	0.00	54,873.84
51043	Summer School Para	25.868.71	0.00	5.86	25,868.71	0.00	25,868.71
	Teachers	333.876.20	0.00	3.876	333,876.20	0.00	333,876.20
51104	Daraadiicatore	152,894,74	00.00	4	152,894.74	0.00	152,894.74
21126	student Sunnort Substitute	77.117.2	00.00	2.711.77	2.711.77	0,00	н
081120	ULLERS JUPPOLE JUPPELER	2.554.69	0.00	2,554.69	2,554.69	0.00	2,554.69
51121	Psychologista	2.676.19	0.00	2,676.19	2,676.19	0.00	2,676.19
	Supervisors	29.170.60	0.00	29.170-60	29,170.60	0.00	29,170.60
51165	Principals Salaries	9.859.12	0.00	9,859.12	9,859.12	0.00	859
511R1	Rus Drivers	2.175.22	0.00	2.175.22	2,175.22	0.00	2,175.22
01100	Die bides	2 0 L 0 C	00.0	2.010 47	2.010.47	0.00	2,010.47
20115	salaries - General	20.781.32	0.00	20,781 32	20,781.32	0.00	20,781.32
	Densions/Employer's Share	146.649.79	0.0	146.649.79	146,649.79	0.00	146,649.79
10000	remains and Fundation of the second sec	161.091.48	0.0	161.091.48	161,091.48	0.00	161,091.48
2000	Group Life Theurance	735.96	0.00		735.96	0.00	735.96
	Workmen'S Commensation	10.156.54	00.00	10,156.54	10,156.54	0.00	10,156.54
2006	Runlyr Sh/Social Security	40.103.43	0.00	40.103.43	40,103.43	0.00	40,103.43
52009	Unemployment Ins Benefits	720.80	0.00	720.80	720.80	00.00	720.80
52011	Dental Plan	9.470.42	0.00	9,470 42	9,470.42	0.00	9,470.42
52015	Disability Insurance	432.17	0.00	432 17	432.17	00.00	432.17
52016	Emplover's Share-Medicare	9,378.93	0.00	9,378,93	9,378.93	00.0	9,378.93
52019	Flex Credit Vision	1,177.78	0.00	1,177 78	1,177.78	0.00	1,177.78
54107	Student Travel	0.00		1,875.00	0.00	1,87	1,875.00
55030	Instructional Services	0.00	25,838.75	25,838,75	0.00	25,838.75	25,838.75
55031	Student Support Services	1,584.00	00.00	1,584.00	1,584.00		1,584.00
55032	Related Services	0.00	119,386.92	119,386,92	0.00	119,386.92	٩.
55036	Transportation Services	10,371.36	0.00	10,371.36	~	0.00	371
55110	Security	2,371.20	0.00	2,371,20	2,371.20	0.00	2,371.20
55125	Telecommunication	0.00	127.24	127.24	0.00	127.24	127.24
55205	Electric	2,834.87	0°00	2,834.87	2,834.87	0.00	2,834.87
55206	Natural Gas	146.46	0.00	146 46	146.46	0.00	146.46
55314	Clothing & Incidentals	738.20	0.00	738,20	738.20	0.00	738.20
55338	Special Placements	0.00	-2,717.00	-2,717.00	0.00	-2,717.00	-2,717.00
55400	Equipment Rental	0.00	1,306.59	1,306.59	0.00	1,306.59	1,306.59
55402	Buildings - Office Space	0.00	13,471.16	13,471.16	0.00	13,471.16	13,471.16
55434	Fleet Rental	0.00	661.96	661.96	0.00	661.96	661.90
55507	Maintenance	0.00	439.30	439.30	0.00	439.30	439.30
55600	Printing & Binding	0.00	-50.00	-50.00	0.00	-50.00	-50.0(
55692	Sanitary Services	0.00	690.61	690 61	0 0 0	690 61	690.6

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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 2020 AND ACCOUNTING PERIOD 1

MONTH TO DATE ---

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Report ID: DGL115 Department ID: 955900 Option Ilc

Page No. 655 Run Date 08/12/2019 Run Time 09:53:26

-- YEAR TO DATE

		(Fr	10		5	10	6	7
<b>POTAL</b>		85.88	8,108.76	811.31	13,538.96	-33.05	-356.00	1,234,872.71
DT.		0.00	08.76	0.00	0.00	0.00	-356.00	167,249.99
SPEC FUND			8,1				- -	167,2
GEN FUND		85,88	0.00	811.31	13,538.96	-33,05	0.00	1,067,622.72
TOTAL		85.88	8,108.76	811.31	13,538.96	-33.05	-356.00	1,234,872.71
SPEC FUND		0.00	8,108.76	0.00	0.00	0.00	-356.00	167,249.99
	****	85.88	0.00	811.31	13,538,96		0.00	1,067,622.72
DESCRIPTION	医前周周周 医骨骨 医外外的 建油	Computer Supplies	Instructional Supplies	Fuel (Gas. Diesel . Aviation Etc)	Transportation Material	Vehicle Materials	Athletic Supplies	DEPT (6-digit) TOTAL:
ACCOUNT		56145	56150	56183	56200	56210	56960	

### Delaware Autism Program

Agency 956000

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#### BUDGET - FISCAL YEAR ENDING JUNE 30, 2020 Proposed Preliminary Budget Revenue

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

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	Propos	sed Preliminary Budget	Re	ceipt To Date	Percent Received	Variance
STATE FUNDS		U				
Formula Salaries & OEC's	\$	19,123,000	\$	16,908,508	88.42%	\$ 2,214,492
Division II, AOC	\$	381,000	\$	60,182	15.80%	\$ 320,818
Division II, AOC - Voc	\$	39,210	\$	29,408	75.00%	\$ 9,802
Division II, Energy	\$	306,174	\$	376,511	122.97%	\$ (70,337)
Division III, Equalization	\$	1,207,128	\$	1,086,415	90.00%	\$ 120,713
State Transportation	\$	3,500,000	\$	1,742,209	49.78%	\$ 1,757,791
Other State	\$	11,800	\$	11,800	100.00%	\$ 12
Statewide Autism Support	\$	432,700	\$	432,700	100.00%	\$ 15
Residence Other Cost	\$	212,900	\$	212,900	100.00%	\$ -
Total State Funds	\$	25,213,912	\$	20,860,633	82.73%	\$ 4,353,279
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	11,124,000	\$	3,658	0.03%	\$ 11,120,342
Other Local Revenue	\$	100,000	\$		0.00%	\$ 100,000
Total Local Funds	\$	11,224,000	\$	3,658	0.03%	\$ 11,220,342
All Funds Total	\$	36,437,912	\$	20,864,291	57.26%	\$ 15,573,621

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

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES FISCAL 2020 JULY 2019

		FY 2020	Prior Year						
Operating		PRELIMINARY	Encumbered	Pre-			YTD Expense &		
Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% Expended
99900300	99900300 District Expenditures	\$ 25,135,259		\$	ء ج	\$ 1,907,088.76 \$		1,907,088.76 \$ 23,228,170.24	7.59%
99960300	99960300 State Transportation	\$ 3,672,010 \$	\$ 233,035.78	эл С	\$ (29,889.09)	\$ 215,480.91	\$ 215,480.91 \$	\$ 3,689,564.87	5.52%
00008666	99980000 Summer School	\$ 1,383,910		\$ \$	\$	\$ 349,303.29	\$ 349,303.29	\$ 1,034,606.71	25.24%
00706666	99990700 Autism Office Admin	\$ 514,085	\$ 130,177.66	ۍ د	\$ 4,555.97	\$ 24,806.24	\$ 29,362.21 \$	\$ 614,900.45	4.56%
9330538A	9330538A Brennen School (The)	\$ 4,099,636	\$ 731,930.54	ŝ	\$ (138,968.04) \$	\$ 251,427.15 \$		251,427.15 \$ 4,580,139.39	5.20%
9330542A	9330542A Autism Group Home	\$ 1,117,966	\$ 14,878.59	۲ ۲	\$ (10,587.96) \$	\$ 92,425.51 \$		92,425.51 \$ 1,040,419.08	8.16%
Grand Total		\$ 35,922,866	35,922,866 \$ 1,110,022.57 \$	s.	\$ (174,889.12)	\$ (174,889.12) \$ 2,840,531.86 \$ 2,665,642.74 \$ 34,192,356.71	\$ 2,665,642.74	\$ 34,192,356.71	7.20%

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

Year End Expend	Year End Expenditures VARIANCE REPORT (Greater than \$10,000 and 10%)	öreater than \$10,	000 and 10% )
AGENCY 956000			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
00008666	Summer School	\$ 222,444.87	222,444.87 No Variance - Timing

				AS OF 08/16/19				Run T	Run Time 00:10:02
		A Y		0 W	O D A		Ξ X	TODAT	E
DESCRIPTION	GEN FUND SPEC	SPEC FUND TOTAL	GE	GEN FUND SPI	SPEC FUND T	TOTAL GE	GEN FUND	SPEC FUND IN	TOTAL
RUTE CROSS	0.00	0.00	0.00	340,315.48	48,522.28	388,837.76	771,368.33	48,522.28	819,890.61
TTAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	3,200.00	8,000.00
CONTRACTUAL SRVS	0.00	0.00	0.00	8,545.75	5,047.66	13,593.41	21,955.51	6,673.84	28,629.35
SEC BENEFITS	0.00	0.00	0.00	1,450.50	750.21	2,200.71	3,151.02	750.21	3,901.23
FICA	0.00	0.00	0.00	77,815.54	45,080.65	122,896.19	172,659.92	45,080.65	217,740.57
MEDICARE	0.00	0.00	0.00	18,198.63	10,543.41	28,742.04	40,379.93	10,543.41	50,923.34
DTHER GRANTS	0.00	0,00	0.00	9,195.90	0.00	9,195.90	16,544.06	0.00	16,544.06
R RMP COSTS	0 0 0	0.00	0.00	0.00	29,282.45	29,282.45	32,525.47	29,282.45	61,807.92
PENSIONS	0.00	00.00	0.00	303,583.19	149,032.13	452,615.32	650,113.08	149,032.13	799,145.21
PERSONAL SERVICES	0.00	0.00	0.00	22,184.69	189,133.71	211,318.40	37,967.08	451,342.32	489,309.40
SALARTESEWAGES	0.00	0.00	0.00	1,630,605.19	370,330.63	2,000,935.82	3,176,653.42	370,330.63	3,546,984.05
SUPPLIES&MATERIALS	0.00	0.00	0.00	26,560.98	4,194.63	30,755.61	55,377.39	7,930.42	63,307.81
TRAVEL	0.00	0.00	0.00	46.88	319.04	365.92	46.88	1,077.28	1,124.16
WORKMANS_COMP	0.00	0 * 0 0	00.00	20,441.28	10,573.24	31,014.52	44,404.96	10,573.24	54,978.20
Totals for Dept 956000	0.00	0.00	0.00	2,458,944.01	862,810.04	3,321,754.05	5,027,947.05	1,134,338.86	6,162,285.91

2,840,531,26

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## DETAILS OF EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

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Sum of Month		Fund Type				
Acct	Description	State	<b>Restricted Local</b>	<b>Unrestricted Local</b>	Grar	Grand Total
51005	Overtime Salaries	\$ 60,132.37		Ş	ŝ	60,132.37
51006	Shift Differential Salary	\$ 1,982.30		Ş	ŝ	1,982.30
51017	Summer School Teachers	\$ 158,543.03		\$ ·	÷	158,543.03
51043	Summer School Para	\$ 69,600.56		\$	Ş	69,600.56
51100	Teachers	\$ 647,791.11		\$	ŝ	647,791.11
51101	Substitute Teachers	\$ 372.00		\$	ŝ	372.00
51102	Speech & Hearing Teachers	\$ 123.12		Ş	ŝ	123.12
51104	Paraeducators	\$ 366,416.45		\$	ŝ	366,416.45
51110	EPER Extra-Curricular	\$ 5,511.03		\$	Ş	5,511.03
51126	Student Support Substitute	\$ 10,012.05		\$	ŝ	10,012.05
51130	Nurses	\$ 6,334.57		\$ ·	Ş	6,334.57
51131	Psychologists	\$ 36,478.11		\$	ŝ	36,478.11
51135	Occupational Therapists	\$ 3,213.66		\$ \$	Ş	3,213.66
51165	Principals Salaries	\$ 9,839.88		\$ -	ŝ	9,839.88
51166	Assistant Principals	\$ 46,118.04		\$ ·	ŝ	46,118.04
51176	Custodians	\$ 14,238.52		\$	ŝ	14,238.52
51181	Bus Drivers	\$ 22,261.42		\$ S	ŝ	22,261.42
51182	Bus Aides	\$ 18,983.84		\$ -	Ş	18,983.84
51193	Clerical-School Admin	\$ 4,555.76		\$	ŝ	4,555.76
51194	Clerical-Student Support	\$ 8,252.76		\$	ŝ	8,252.76
51196	Salaries - General	\$ 55,287.65		\$	ŝ	55,287.65
52001	Pensions/Employer's Share	\$ 346,529.89		\$	ŝ	346,529.89
52002	Health Ins/Employers' Sh	\$ 431,052.85		\$	ŝ	431,052.85
52004	Group Life Insurance	\$ 2,002.05		\$	Ş	2,002.05
52005	Workmen'S Compensation	\$ 23,963.68		Ş	ŝ	23,963.68
52006	Emplyr Sh/Social Security	\$ 94,844.38		\$	Ś	94,844.38
52009	Unemployment Ins Benefits	\$ 1,700.52		\$ ·	ŝ	1,700.52
52011	Dental Plan	\$ 26,365.04		\$	Ş	26,365.04
52015	Disability Insurance	\$ 767.94		\$	ŝ	767.94

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

## CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE JULY 2019 (Month and YTD)

598.92 229.00 (88.12)(64.07) 225,360.89 13.52 127.27 44.10 45.00 77.53 1,142.69 1,292.50 1,492.64 14,126.26 13,846.58 3,200.00 4,800.00 268,328.82 \$ 2,840,531.86 22,181.30 3,390.44 758.24 47,663.13 7,734.09 6,263.74 560.00 2,200.00 2,346.92 5,031.05 1,084.42 1,323.92 475.32 Unrestricted Local Grand Total ŝ \$ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ Ś S ŝ ŝ ŝ ŝ ŝ ŝ 5 5 5 S 3 S S (1,059.07) 207.19 25.00 56.55 758.24 5,031.05 220,426.13 37,810.50 13.52 1,323.92 1,492.64 2,243.15 \$ S ŝ \$ ŝ ŝ ŝ 5 5 ŝ ŝ 5 S S 3,200.00 3,200.00 **Restricted Local** ഗ S 2,569,003.04 44.10 229.00 20.00 77.53 (88.12)995.00 4,934.76 7,734.09 70.72 6,263.74 560.00 2,200.00 1,142.69 1,292.50 14,126.26 13,846.58 4,800.00 22,181.30 3,390.44 9,852.63 268.13 1,084.42 598.92 103.77 State ŝ ŝ ŝ ŝ ŝ 5 Ś ŝ ŝ 5 ŝ ŝ ŝ \$ 5 S 5 ŝ ŝ \$ ŝ 5 5 ŝ 5 ŝ Fuel(Gas,Diesel,Aviation Etc) Mileage/Prv Car-W/In State Employer's Share-Medicare Custodial Svc Ofc/Bldg/Grd Transportation Equipment Safety/Emerg Train Equip Student Support Services Building/Grounds Repair Transportation Material **Transportation Services Moving Costs/Business** Instructional Supplies Multimedia Supplies Telecommunication **Computer Supplies** Land Improvement Printing & Binding **Custodial Supplies** Vehicle Materials Security Supplies Flex Credit Vision Sanitary Services Medical Services **Related Services** Public Utilities Maintenance Other Rental Natural Gas Fleet Rental Description Security Electric Freight **Grand Total** 57110 58100 56210 57420 52016 52019 55036 55103 55110 55125 55200 55205 55206 55434 55440 55500 55506 55507 55600 55692 55714 56006 56020 56141 56145 56150 56200 55032 56183 54001 55010 55031 Acct

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

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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 2020 AND ACCOUNTING FERIOD 1

> Report ID: DGL115 Department ID: 956000 Autistic Office Administr

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
				****			
					70 001 UV		5 051 03
200TG	UVETUIME SALATIES	1 C - 7 C T C C C C C C C C C C C C C C C C C		1 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0			200
21005	SHITE ULLEFERLIAL SALAFY	202.202,1 201.523,025		F	0.645	00.0	158.543.
51042 51042	Summer School leachers		00.0	69	500.5	6 4	69
51100	Teachers		0.00	647.	647,791.11		647,791.
51101	Substitute Teachers		0.00		372.00	1.1.6	
51102	Speech & Hearing Teachers		0.00		123.12	0.00	
51104	Paraeducators	366,416.45	0.00	366,	366,416.45	- 14	366,
51110	EPER Extra-Curricular		0.00		5,511.03	-	
51126	Student Support Substitute		0.00	10,012.	10,012.05		10,012.05
51130	Nurses		0.00		6,334.57	1.14	
51131	Psychologists		0.00	e	36,478.11		36,
51135	Occupational Therapists	3,213.66	0.00	з,	213		, e
51165	Principals Salaries		0.00		9,839,88		9,
51166	Assistant Principals	46,118.04	0.00		46,118°04		46,118
51176	Custodians		0.00		14,238.52		
51181	Bus Drivers		0.00	22,261.42	22,261.42	- C.R.	22,261.42
51182	Bus Aides	ġ,	0.00		983 8		
51193	Clerical-School Admin	5.7	0.00		4,555,76		
51194	Clerical-Student Support	Ŀ.	0.00		8,252.76		
51196	Salaries - General		0.00	55,287	287.6	00.00	
52001	Pensions/Employer's Share	346,529.89	0.00	346,529	46,529.8	00.00	
52002	Health Ins/Employers' Sh		0 0	431,	431,052.85	0.00	43
52004	Group Life Insurance		00*00	2,002	2,002.05		2,
52005	Workmen'S Compensation		0.00	23,963	23,963.68		
52006	Emplyr Sh/Social Security		0 00	94,844	94,844.38	0.00	σ
52009	Unemployment Ins Benefits		0,00	1,	1,700.52		
52011	Dental Plan		0 * 0	26,	26,365.04	00.0	26,
52015	Disability Insurance		0.00		767.94	- 4.0	
52016	Employer's Share-Medicare	22,181.30	0.00	22,181	22,181.30	00.0	22,181.30
52019	Flex Credit Vision	3,390.44		3,390	, 330.	2.0	
54001	Mileage/Frv Car-W/IN State			200/			
OT DCC	MEGICAL SELVICES			ι	n –		L
T E U d L	student support services						0.TCU/C
	RETALED SELVICES	۰.				1,1	11
55036	Transportation Services		C C C C C C C C C C C C C C C C C C C	4 / 403	n N	1110	4 / h
55103	Freight	+	2 C . 2 L				t
55110	Security		00.00	7 E /. ' /.	60 76/ 1		1, 134.
55125	Telecommunication		20.7.19	4 / 5 . 3	208-13	1-1	
55200	Public Utilities		56,55	7.1.7T		ŋ.	
55205	Electric			0,203.	207		0, 205.
00700	NATUTAL GAS	T, UB4.42		. 104			
55434	Fleet Rental	0.00	I, 323, 92	1,323.92	00.00	1, 323.92	L. 323.

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-- YEAR TO DATE

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING FOR FISCAL YEAR 2020 AND ACCOUNTING FERIOD 1

Report ID: DGL115 DGL115 Department ID: 956000 Autistic Office Administr

2,200.00 2,200.00 45.00 1,142.53 1,142.53 1,292.55 1,292.55 1,492.55 1,492.55 1,292.55 2,293. TOTAL 0.00 25.00 0.00 0.00 0.00 0.00 1,492.64 0.00 2,243.15 2,243.15 0.00 3,200.00 0.00 SPEC FUND 44.10 560.000 2,200.000 77.53 1,142.69 1,292.50 598.92 229.00 598.92 229.00 598.92 103.77 103.77 103.77 103.77 103.466.58 13,466.58 GEN FUND 2,200,00 2,200,00 45,00 45,00 177,53 1,142.53 1,242.64 1, TOTAL 0.00 25.00 0.00 0.00 0.00 0.00 2.243.15 2.243.15 2.243.15 2.243.15 2.243.15 0.00 3,200.00 MONTH TO DATE SPEC FUND GEN FUND Computer Supplies Computer Supplies Fuel (Ga., Diesel, Aviation Etc) Transportation Material Safety/Emerg Train Equip Land Improvement Other Rental Building/Grounds Repair Custodial Svc Ofc/Bldg/Grd Maintenance Frinting & Binding Sanitary Services Moving Costs/Business Multimedia Supplies Custodial Supplies DESCRIPTION ACCOUNT 

2,840,531.86

271,528.82

2,569,003.04

2,840,531.86

271,528.82

2,569,003.04

DEPT (6-digit) TOTAL: