



# 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**

**Receipts** – 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.

**Expenses** – 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)**

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

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

## **Agencies 9556000 & 9559000 REACH/ILC –**

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

**Expenses** – 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)**

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

**Expenses** – Expenses year to date ~ \$ 2.8 Million. Expenses represent ~7.9% of the approved budget. No unusual activity to report.

**Richard L. Gregg, Superintendent**

Christina School District

AGENCY 953300

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

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

	<b>Proposed Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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)
<b>Total State Funds</b>	<b>\$ 150,376,173</b>	<b>\$ 109,903,532</b>	<b>73.09%</b>	<b>\$ 40,472,641</b>
<b>LOCAL FUNDS</b>				
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		0.00%	\$ 200,000

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

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

	<b>Proposed Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
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
<b>Total Local Funds</b>	<b>\$ 108,319,587</b>	<b>\$ 648,931</b>	<b>0.60%</b>	<b>\$ 107,670,656</b>

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

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

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
<b>FEDERAL FUNDS (Award)</b>				
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	Title I			
Title III	\$ 148,362		0.00%	\$ 148,362
Title III Immigrant	\$ 4,904		0.00%	\$ 4,904
Title IV	Title I			
Perkins	\$ 478,741		0.00%	\$ 478,741
SIGG 1003G/ Priority/CSI	\$ 1,595,160			\$ 1,595,160
Focus School Funds				\$ -
Other Federal Revenue				\$ -
<b>Total Federal Funds</b>	<b>\$ 15,905,455</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,905,455</b>
<b>OTHER FUNDS</b>				
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
CSCR	\$ 102,000.00	\$ 5,000	4.90%	\$ 97,000
<b>Total Other Funds</b>	<b>\$ 1,878,250</b>	<b>\$ 1,550,897</b>	<b>82.57%</b>	<b>\$ 327,354</b>
<b>Total State Funds</b>	<b>\$ 152,254,423</b>	<b>\$ 111,454,429</b>	<b>73.20%</b>	<b>\$ 40,799,995</b>
<b>All Funds Total</b>	<b>\$ 276,479,465</b>	<b>\$ 112,103,359</b>	<b>40.55%</b>	<b>\$ 164,376,106</b>

Current Year Fed Funds Reimbursement	\$ 420,685
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Tuition Payments (outside 953300 to other  
CSD Agencies)

\$ -

**CHRISTINA SCHOOL DISTRICT  
FISCAL YEAR 2020  
PROPERTY TAX RECEIPTS**

		FY 2019 Tax Ley per \$100 of Assessed Valuation				
Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.620	\$0.070
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 46,493	\$ 186,997	\$ 11,202	\$ 81,764	\$ 9,743
July	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	May					
May	June					
YTD Total		\$ 46,493	\$ 186,997	\$ 11,202	\$ 81,764	\$ 9,743
Budget (Prelim)		\$ 24,773,887	\$ 68,248,977	\$ 4,092,719	\$ 33,824,590	\$ 3,818,821
Difference		\$ (24,727,394)	\$ (68,061,980)	\$ (4,081,517)	\$ (33,742,826)	\$ (3,809,078)

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

0.2%      0.3%      0.3%      0.2%      0.3%

CHRISTINA SCHOOL DISTRICT  
INTEREST INCOME

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

FISCAL YEAR 2020						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355	July
JULY			\$ -			
AUGUST			\$ -			
SEPTEMBER			\$ -			
OCTOBER			\$ -			
NOVEMBER			\$ -			
DECEMBER			\$ -			
JANUARY			\$ -			
FEBRUARY			\$ -			
MARCH			\$ -			
APRIL			\$ -			
MAY			\$ -			
JUNE			\$ -	AVERAGE		
FY 2019 TOTAL	\$ 59,028	\$ 7,164	\$ 66,193	2.880%		

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



Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330326A	Joseph M. Mcvey Es	\$ 15,248	\$ 1,439.74	\$ -	\$ -	\$ -	\$ -	\$ 16,687.30	0.00%
9330327A	Oberely Elem	\$ 98,747	\$ 4,123.95	\$ -	\$ (2,340.00)	\$ 4,531.48	\$ 4,531.48	\$ 98,339.28	4.41%
9330330A	Jennie E. Smith Es	\$ 29,750	\$ 926.80	\$ -	\$ -	\$ 1,552.46	\$ 1,552.46	\$ 29,124.28	5.06%
9330332A	West Park Place Es	\$ 10,575	\$ -	\$ -	\$ -	\$ 10,584.40	\$ 10,584.40	\$ (9.30)	100.09%
9330334A	Etta J. Wilson Es	\$ 14,506	\$ 472.88	\$ -	\$ (3,492.81)	\$ 4,463.07	\$ 4,463.07	\$ 10,515.45	29.80%
9330339A	Henry M. Brader Es	\$ 14,397	\$ 3,416.39	\$ -	\$ (3,416.39)	\$ 4,898.49	\$ 4,898.49	\$ 12,914.84	27.50%
9330350A	Bancroft Es	\$ 259,479	\$ 52,433.21	\$ -	\$ 685.97	\$ 14,206.41	\$ 14,892.38	\$ 297,019.34	4.77%
9330352A	Bayard Middle School	\$ 285,164	\$ 81,459.89	\$ -	\$ (12,151.45)	\$ 22,150.96	\$ 22,150.96	\$ 344,473.05	6.04%
9330354A	Sarah Pyle Academy	\$ 491,875	\$ 6,658.48	\$ -	\$ 46,641.71	\$ 10,742.30	\$ 57,384.01	\$ 441,149.08	11.51%
9330362A	Frederick Douglass Stubbs Es	\$ 138,808	\$ 21,595.71	\$ -	\$ (4,787.44)	\$ 11,665.20	\$ 11,665.20	\$ 148,738.21	7.27%
9330372A	Gauger-Cobbs Middle School	\$ 97,712	\$ 6,344.13	\$ -	\$ 264.07	\$ 1,397.70	\$ 1,661.77	\$ 102,393.96	1.60%
9330374A	George V. Kirk Middle School	\$ 59,835	\$ 2,160.00	\$ -	\$ (2,160.00)	\$ 3,557.59	\$ 3,557.59	\$ 58,436.94	5.74%
9330376A	Shue-Medill Middle School	\$ 46,342	\$ -	\$ -	\$ -	\$ 4,507.89	\$ 4,507.89	\$ 41,834.41	9.73%
9330390A	Christiana High School	\$ 166,629	\$ 3,271.45	\$ -	\$ (728.61)	\$ 15,619.37	\$ 15,619.37	\$ 154,280.81	9.19%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	\$ -	\$ -	\$ -	\$ -	\$ 16,226.00	0.00%
9330392A	Glasgow High School	\$ 117,027	\$ 399.50	\$ -	\$ (399.50)	\$ 12,267.57	\$ 12,267.57	\$ 105,158.59	10.45%
9330394A	Newark High School	\$ 112,607	\$ 2,481.88	\$ -	\$ 23,464.21	\$ 12,830.78	\$ 36,294.99	\$ 78,793.43	31.54%
9330537A	Douglass Alternative School	\$ 1,700	\$ -	\$ -	\$ 1,246.16	\$ -	\$ 1,246.16	\$ 453.84	73.30%
9330545A	Christina Early Education	\$ 303,191	\$ 473.24	\$ -	\$ -	\$ 29,791.23	\$ 29,791.23	\$ 273,873.33	9.81%
<b>Total State &amp; Local</b>		<b>\$ 249,325,572</b>	<b>\$ 6,688,862</b>	<b>\$ -</b>	<b>\$ 3,436,775</b>	<b>\$ 18,027,478</b>	<b>\$ 23,055,912</b>	<b>\$ 232,958,522</b>	<b>9.01%</b>

**Federal Funds**

99940500	Federal Funds Title I	\$ -	\$ (814,575.41)	\$ 921,036.88
99940501	Federal Funds Title II	\$ -	\$ 64,586.82	\$ 74,260.59
99940502	Federal Funds IDEA	\$ -	\$ (44,895.02)	\$ 282,020.26
99940503	Federal Funds Perkins	\$ -	\$ (79,809.00)	\$ 88,554.50
99940504	Federal Funds - Other	\$ -	\$ 401,893.68	\$ 71,844.35
<b>TOTAL FEDERAL</b>		<b>\$ -</b>	<b>\$ (472,798.93)</b>	<b>\$ 1,437,716.58</b>
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 2,963,976.42</b>	<b>\$ 19,465,194.11</b>



FEDERAL GRANTS  
7/30/2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 115,837.37	\$ 81,220.54	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 99,440.00	\$ 69,381.05	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ -	\$ -	\$ 3,440,422.37	\$ (487,980.62)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ -	\$ -	\$ 27,036.47	\$ 38,099.67	
				PRIORTYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 20,031.52	\$ 148,789.53	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ -	\$ 1,593,681.78	\$ 322,857.22	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		0000000000009894 Total				\$ 6,766,534.00	\$ -	\$ -	\$ 6,766,534.00	\$ 0.00	100.0%
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 100,199.00	\$ -	100.0%
		0000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 326,177.83	\$ (38,271.88)	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 39,208.12	\$ 38,291.88	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 365,385.95	\$ 20.00	100.0%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	
		0000000000010256 Total				\$ 365,980.90	\$ -	\$ -	\$ 365,980.90	\$ 0.00	100.0%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ -	\$ 356,391.29	\$ 1,570.71	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ -	\$ -	\$ 364,464.00	\$ (0.00)	100.0%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	
		0000000000010337 Total				\$ 200,020.90	\$ -	\$ -	\$ 187,630.58	\$ 12,390.32	93.8%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 55,337.21	\$ (5,040.21)	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ (0.00)	100.0%
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ -	\$ 158,647.81	\$ 207,352.19	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ -	\$ 158,647.81	\$ 207,352.19	43.3%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 324,646.91	\$ 50,818.40	\$ 262.50	\$ 224,242.13	\$ 49,323.88	
				SI1003A	12/30/2019	\$ 41,305.35	\$ -	\$ -	\$ 41,305.35	\$ -	
		0000000000011129 Total				\$ 365,952.26	\$ 50,818.40	\$ 262.50	\$ 265,547.48	\$ 49,323.88	72.6%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 25,537.50	\$ 74,826.00	\$ (363.50)	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ 25,537.50	\$ 74,826.00	\$ (363.50)	74.8%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 54,547.81	\$ 5,466.70	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 45,366.70	\$ (5,466.70)	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 99,914.51	\$ 0.00	100.0%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ -	\$ 312,431.30	\$ (81,067.30)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 105,107.63	\$ 12,877.37	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ -	\$ 197,993.13	\$ 162,138.87	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 456,001.35	\$ 7,141.65	
				INSTRUCTO	12/30/2019	\$ 4,065,725.34	\$ 4,827.27	\$ 17,019.91	\$ 4,052,944.96	\$ (9,066.80)	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ -	\$ 110,125.80	\$ 28,510.20	
				PROFDEV	12/30/2019	\$ 1,798,710.66	\$ -	\$ -	\$ 1,637,526.69	\$ 161,183.97	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 4,827.27	\$ 17,019.91	\$ 6,872,130.86	\$ 281,720.96	95.8%



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FEDERAL GRANTS

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40560	English Acquisition	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
		IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.41	
	0000000000009897 Total	Christina T	ADMINSTR	12/30/2018	\$ 2,529.00	\$ -	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
	0000000000009898		ELL	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
			EQ_SERV	12/30/2018	\$ 180,981.81	\$ -	\$ -	\$ -	\$ 184,248.00	\$ (3,266.19)	
			ELL	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
			ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100.0%
	0000000000009898 Total			12/30/2018	\$ 184,458.00	\$ -	\$ -	\$ -	\$ 184,458.00	\$ (0.00)	
	00000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 1,793.83	\$ 1,602.56	
			ELL	12/30/2019	\$ 146,640.30	\$ -	\$ -	\$ 11,639.15	\$ 122,804.63	\$ 12,196.52	
			EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
			ELL	12/30/2019	\$ 21,495.31	\$ -	\$ -	\$ -	\$ 8,925.16	\$ 12,570.15	
	00000000000011577 Total			12/30/2019	\$ 174,317.00	\$ -	\$ -	\$ 11,639.15	\$ 134,987.91	\$ 27,689.94	77.4%
	00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ 1,720.80	\$ 1,062.85	\$ 55.35	
			EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ 7.00	37.3%
	00000000000011579 Total			12/30/2019	\$ 2,846.00	\$ -	\$ -	\$ 1,720.80	\$ 1,062.85	\$ 62.35	
	00000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ -	\$ 7.66	
			IMMIGRANT	12/30/2020	\$ 3,125.34	\$ -	\$ -	\$ 13.20	\$ 8.15	\$ 3,103.99	
	00000000000013078 Total			12/30/2020	\$ 3,133.00	\$ -	\$ -	\$ 13.20	\$ 8.15	\$ 3,111.65	0.3%
	00000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ -	\$ 8,400.00	\$ 57,361.92	\$ 91,667.79	
			EQ_SERV	12/30/2020	\$ 2,339.22	\$ -	\$ -	\$ -	\$ -	\$ 2,339.22	
			ADMINSTR	12/30/2020	\$ 3,194.07	\$ -	\$ -	\$ -	\$ -	\$ 3,194.07	
	00000000000013084 Total			12/30/2020	\$ 162,963.00	\$ -	\$ -	\$ 8,400.00	\$ 57,361.92	\$ 97,201.08	35.2%
40560 Total	English Acquisition Total				\$ 530,246.00	\$ -	\$ -	\$ 21,773.15	\$ 379,766.33	\$ 128,706.52	
40564	Idea-B	Christina C	CEIS	12/30/2018	\$ 530,246.00	\$ -	\$ -	\$ 21,773.15	\$ 379,766.33	\$ 128,706.52	
			EQ_SERV	12/30/2018	\$ 57,281.68	\$ -	\$ -	\$ -	\$ -	\$ 57,281.68	
			IDEA611	12/30/2018	\$ 3,961,625.32	\$ -	\$ -	\$ -	\$ -	\$ (80,426.01)	
			EQ_SERV	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100.0%
	0000000000009899 Total			12/30/2018	\$ 4,568,908.00	\$ -	\$ -	\$ -	\$ 4,567,786.96	\$ 1,121.04	
	00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
			IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ -	\$ 2,502.00	0.0%
	00000000000011023 Total			12/30/2018	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
	00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	99.0%
	00000000000011024 Total			12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ -	\$ 104,560.92	\$ 1,033.33	
	00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00	
			EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ -	\$ 47,772.45	
			IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ -	\$ -	\$ 3,726,938.08	\$ 191,303.47	
			CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
	00000000000011587 Total			12/30/2018	\$ 4,174,892.00	\$ -	\$ -	\$ -	\$ 4,080,089.39	\$ 94,802.61	97.7%
	00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00	\$ -	100.0%
	00000000000011834 Total			12/30/2018	\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00	\$ -	
	00000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
	00000000000011951 Total			12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ -	\$ 7,398.75	\$ -	
	00000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ -	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	75.6%
	00000000000012782 Total			12/30/2019	\$ 9,667.40	\$ -	\$ -	\$ -	\$ 7,305.63	\$ 2,361.77	
	00000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ -	\$ 36,269.79	\$ 2,587.00	
			CEIS	12/30/2019	\$ 75,956.82	\$ -	\$ -	\$ -	\$ 59,067.32	\$ 16,889.50	
	00000000000012914 Total			12/30/2019	\$ 114,813.61	\$ -	\$ -	\$ -	\$ 95,337.11	\$ 19,476.50	83.0%
	00000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ -	\$ 29,487.06	\$ 284,407.13	\$ 86,105.81	
			EQ_SERV	12/30/2020	\$ 46,842.40	\$ -	\$ -	\$ -	\$ -	\$ 46,842.40	



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40564	Idea-B	0000000000013063	Christina I	IDEA611	12/30/2020	\$ 3,732,465.60	\$ -	\$ 148.00	\$ 1,900,315.87	\$ 1,832,001.73	
		<b>0000000000013063 Total</b>				<b>\$ 4,179,308.00</b>	<b>\$ -</b>	<b>\$ 29,635.06</b>	<b>\$ 2,184,723.00</b>	<b>\$ 1,964,949.94</b>	52.3%
		0000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
				IDEA611	12/30/2019	\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	
		<b>0000000000013165 Total</b>				<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	100.0%
	<b>Idea-B Total</b>					<b>\$ 13,190,922.01</b>	<b>\$ -</b>	<b>\$ 29,635.06</b>	<b>\$ 11,077,533.48</b>	<b>\$ 2,083,753.47</b>	
40564 Total						\$ 13,190,922.01	\$ -	\$ 29,635.06	\$ 11,077,533.48	\$ 2,083,753.47	
40565	Idea Preschool	00000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,690.00	\$ -	\$ -	\$ 144,039.35	\$ 19,650.65	
		<b>00000000000009907 Total</b>				<b>\$ 163,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,039.35</b>	<b>\$ 19,650.65</b>	88.0%
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ 6,726.00	\$ 66,334.89	\$ 78,108.11	
				IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 6,914.69	\$ 5,245.31	
		<b>0000000000011593 Total</b>				<b>\$ 163,329.00</b>	<b>\$ -</b>	<b>\$ 6,726.00</b>	<b>\$ 73,249.58</b>	<b>\$ 83,353.42</b>	44.8%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ -	\$ 15,539.71	\$ 11.29	
		<b>0000000000012401 Total</b>				<b>\$ 15,551.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,539.71</b>	<b>\$ 11.29</b>	99.9%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 154,956.00	\$ -	\$ -	\$ 110,671.03	\$ 44,284.97	
				IDEA619	12/30/2020	\$ 12,160.00	\$ -	\$ -	\$ -	\$ 12,160.00	
		<b>0000000000013097 Total</b>				<b>\$ 167,116.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,671.03</b>	<b>\$ 56,444.97</b>	66.2%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ 6,000.00	\$ 857.95	\$ 1,884.64	
		<b>0000000000013636 Total</b>				<b>\$ 8,742.59</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 857.95</b>	<b>\$ 1,884.64</b>	9.8%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 5,596.00	\$ 10,169.00	
				IDEA619	12/30/2019	\$ 2,000.00	\$ -	\$ -	\$ 3,933.56	\$ (1,933.56)	
		<b>0000000000013637 Total</b>				<b>\$ 17,765.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,529.56</b>	<b>\$ 8,235.44</b>	53.6%
	<b>Idea Preschool Total</b>					<b>\$ 536,193.59</b>	<b>\$ -</b>	<b>\$ 12,726.00</b>	<b>\$ 353,887.18</b>	<b>\$ 169,580.41</b>	
40565 Total						\$ 536,193.59	\$ -	\$ 12,726.00	\$ 353,887.18	\$ 169,580.41	
40568	Adult BasicEd	0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		<b>0000000000010092 Total</b>				<b>\$ 72,142.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,142.00</b>	<b>\$ -</b>	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 76,648.00	\$ -	\$ 2,470.95	\$ 38,214.82	\$ 35,962.23	
		<b>0000000000011882 Total</b>				<b>\$ 76,648.00</b>	<b>\$ -</b>	<b>\$ 2,470.95</b>	<b>\$ 38,214.82</b>	<b>\$ 35,962.23</b>	49.9%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
				ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
		<b>0000000000012717 Total</b>				<b>\$ 77,858.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,858.00</b>	0.0%
	<b>Adult BasicEd Total</b>					<b>\$ 226,648.00</b>	<b>\$ -</b>	<b>\$ 2,470.95</b>	<b>\$ 110,356.82</b>	<b>\$ 113,820.23</b>	
40568 Total						\$ 226,648.00	\$ -	\$ 2,470.95	\$ 110,356.82	\$ 113,820.23	
40570	Homeless	0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 15,952.42	\$ 470.58	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 2,883.58	\$ (470.58)	
		<b>0000000000010054 Total</b>				<b>\$ 18,836.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,836.00</b>	<b>\$ -</b>	100.0%
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ 2,500.00	\$ 16,315.04	\$ 20.96	
		<b>0000000000011894 Total</b>				<b>\$ 18,836.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 16,315.04</b>	<b>\$ 20.96</b>	86.6%
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ -	\$ 8,934.00	\$ 14,816.00	
				DOE_HMLES	12/30/2020	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	
		<b>0000000000013593 Total</b>				<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,934.00</b>	<b>\$ 16,066.00</b>	35.7%
	<b>Homeless Total</b>					<b>\$ 62,672.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 44,085.04</b>	<b>\$ 16,086.96</b>	
40570 Total						\$ 62,672.00	\$ -	\$ 2,500.00	\$ 44,085.04	\$ 16,086.96	
40577	Deaf BlindPassThroug	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		<b>0000000000006549 Total</b>				<b>\$ 83,362.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,362.00</b>	<b>\$ -</b>	100.0%
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 35,819.19	\$ 7,587.81	
				IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 47,542.81	\$ (7,587.81)	
		<b>0000000000007250 Total</b>				<b>\$ 83,362.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,362.00</b>	<b>\$ (0.00)</b>	100.0%
		0000000000008603	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		<b>0000000000008603 Total</b>				<b>\$ 83,362.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,362.00</b>	<b>\$ (0.00)</b>	100.0%

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40577	Deaf BlindPassThrough	0000000000010010	Christina I	IDEADFB	12/30/2018	\$ 39,157.00	\$ -	\$ -	\$ 38,655.72	\$ 501.28	
				IDEADFB	12/30/2018	\$ 44,205.00	\$ -	\$ -	\$ 44,706.28	\$ (501.28)	
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	
		0000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ 0.00	100.0%
		0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 39,769.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 38,203.81	
				IDEADFB	12/30/2023	\$ 25,231.00	\$ -	\$ -	\$ -	\$ 25,231.00	
		0000000000013710 Total				\$ 65,000.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 63,434.81	0.5%
	Deaf BlindPassThrough Total					\$ 481,810.00	\$ -	\$ 1,231.92	\$ 417,443.27	\$ 63,434.81	
40577 Total						\$ 481,810.00	\$ -	\$ 1,231.92	\$ 417,443.27	\$ 63,434.81	
41015	Career Tech	0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 50,303.78	\$ (1,133.74)	
		0000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 423,384.03	\$ -	100.0%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ -	\$ 11,460.56	\$ (345.88)	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 4,913.00	\$ (4,911.00)	
				POS_TECH	12/30/2019	\$ 197,325.11	\$ -	\$ -	\$ 197,320.11	\$ 5.00	
				PRO_LEARN	12/30/2019	\$ 92,264.59	\$ -	\$ -	\$ 107,282.74	\$ (15,018.15)	
				POS_ENHAN	12/30/2019	\$ 32,460.57	\$ -	\$ -	\$ 23,157.04	\$ 9,303.53	
		0000000000011597 Total				\$ 354,791.80	\$ -	\$ -	\$ 354,781.15	\$ 10.65	100.0%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 11,878.46	\$ 9,691.24	
				POS_ADMIN	12/30/2020	\$ 21,624.65	\$ -	\$ -	\$ -	\$ 21,624.65	
				POS_ENHAN	12/30/2020	\$ 257,966.00	\$ -	\$ 97,817.00	\$ 122,991.31	\$ 37,157.69	
				POS_TECH	12/30/2020	\$ 86,087.41	\$ -	\$ 34,017.35	\$ 52,789.16	\$ (719.10)	
				PRO_LEARN	12/30/2020	\$ 50,106.24	\$ 3,020.00	\$ 40,459.68	\$ 30,422.34	\$ (23,795.78)	
		0000000000013010 Total				\$ 437,354.00	\$ 3,020.00	\$ 172,294.03	\$ 218,081.27	\$ 43,958.70	49.9%
		0000000000013401	Chrstin Perk	PERKINSC	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013402	Chrstin Perk	PERKINSC	12/30/2020	\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
	Career Tech Total					\$ 1,237,443.83	\$ 3,020.00	\$ 174,132.28	\$ 996,246.45	\$ 64,045.10	
41015 Total						\$ 1,237,443.83	\$ 3,020.00	\$ 174,132.28	\$ 996,246.45	\$ 64,045.10	
40530	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
		0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
	Impact Aid Displaced Total					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINSTR	09/30/2020	\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
		0000000000013500 Total				\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	0.0%
	Child Nutrition Total					\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
40411 Total						\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
Grand Total						\$ 45,994,787.43	\$ 73,315.67	\$ 907,116.32	\$ 37,393,485.36	\$ 7,620,870.08	

Report ID: DEL007  
Department ID: 953300

Christina School District

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 08/16/19

Page No. 300  
Run Date 08/17/2019  
Run Time 00:10:02

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	1,377.38	-1,377.38	1,769,587.82	474,685.00	3,918,057.13	709,641.75
CAPITAL OUTLAY	0.00	0.00	52,332.50	63,621.52	145,588.87	348,419.22
CONTRACTUAL SRVS	3,734.90	18,942.64	86,595.64	231,859.51	208,751.63	561,134.45
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	769,671.08
EMP_SEC_BENEFITS	12.77	-12.77	5,427.63	4,907.18	14,853.53	6,156.18
FICA	729.05	-729.05	290,281.81	286,975.17	816,570.81	357,375.02
MEDICARE	170.54	-170.54	67,889.14	67,114.38	190,972.78	83,578.89
OTHER GRANTS	19,657.12	8,424.48	137,991.87	85,671.59	231,046.68	463,417.40
OTHER_EMP_COSTS	249.93	-249.93	13,289.72	153,565.94	163,138.93	180,816.64
PENSIONS	1,743.01	-1,743.01	1,121,277.65	982,984.91	3,000,730.65	1,232,233.22
PERSONAL SERVICES	3,910.20	42,089.71	22,794.74	478,385.29	137,107.53	1,759,027.39
SALARIES&WAGES	11,633.43	-11,633.43	5,895,503.44	3,499,522.96	14,463,264.96	4,635,461.63
SUPPLIES&MATERIALS	559.27	20,107.08	105,065.53	157,939.80	127,359.18	786,049.84
TRAVEL	0.00	736.80	3,235.43	14,460.42	21,262.32	28,598.31
WELFARE	0.00	0.00	0.00	8,286.75	21,262.32	32,163.00
WORKMANS_COMP	179.59	-179.59	76,470.09	69,154.53	209,272.09	86,761.28
Totals for Dept 953300:	43,957.19	74,205.01	9,647,743.01	6,579,134.95	23,651,566.77	12,040,505.30

16,226,877.96  
19,465,194.11



DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Org 33

Sum of Month Fund Type

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

CHRISTINA SCHOOL DISTRICT  
 AGENCY 953300  
 Regular School

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

Acct	Description	State	Restricted Local	Unrestricted Local	State Capital	Federal	Grand Total
51185	Secretaries-Central Services	\$ 55,641.13	\$ 4,633.62	\$ -		\$ 4,349.35	\$ 64,624.10
51187	Food Service Managers	\$ 34,538.38	\$ 16,253.34				\$ 50,791.72
51188	Food Service Cooks	\$ 19,958.00	\$ 9,550.45				\$ 29,508.45
51189	Food Service Support	\$ 2,664.69	\$ 9,143.43				\$ 11,808.12
51190	Food Service General Workers	\$ 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		\$ -			\$ 17,822.20
51194	Clerical-Student Support	\$ 171,985.42	\$ 3,375.76	\$ -			\$ 175,361.18
51195	Clerical-Instruction Support	\$ 59,793.93		\$ -			\$ 59,793.93
51196	Salaries - General	\$ 256,292.73	\$ 29,758.70	\$ -		\$ 18,771.07	\$ 304,822.50
52001	Pensions/Employer's Share	\$ 1,879,986.16	\$ 168,872.75	\$ 4,817.15		\$ 75,025.25	\$ 2,128,701.31
52002	Health Ins/Employers' Sh	\$ 2,149,292.98	\$ 159,604.70	\$ 1,359.27		\$ 73,169.11	\$ 2,383,426.06
52004	Group Life Insurance	\$ 10,304.66	\$ 1,242.23	\$ 56.69		\$ 367.33	\$ 11,970.91
52005	Workmen's Compensation	\$ 132,848.35	\$ 11,813.10	\$ 324.31		\$ 5,422.99	\$ 150,408.75
52006	Emplr Sh/Social Security	\$ 526,468.19	\$ 47,428.31	\$ 1,353.17		\$ 21,439.18	\$ 596,688.85
52009	Unemployment Ins Benefits	\$ 9,429.19	\$ 838.16	\$ 23.01		\$ 384.54	\$ 10,674.90
52011	Dental Plan	\$ 120,303.02	\$ 16,826.02	\$ 647.64		\$ 4,215.37	\$ 141,992.05
52015	Disability Insurance	\$ 4,714.06	\$ 601.58	\$ 19.94		\$ 133.40	\$ 5,468.98
52016	Employer's Share-Medicare	\$ 123,125.55	\$ 11,092.05	\$ 316.46		\$ 5,014.09	\$ 139,548.15
52019	Flex Credit Vision	\$ 14,561.88	\$ 2,481.59	\$ 89.31		\$ 535.19	\$ 17,667.97
54001	Mileage/Prv Car-W/In State			\$ 1,650.20		\$ 465.32	\$ 2,115.52
54005	Other Travel-W/In State					\$ 17.50	\$ 17.50
54101	Mileage-Prv Car/Out-State					\$ 23.04	\$ 23.04
54102	Common Carrier/Out-State			\$ 571.43		\$ 38.50	\$ 609.93
54103	Meals - Out-Of-State	\$ 178.75				\$ 106.54	\$ 285.29
54104	Lodg-Hotl, Motl/Out-State		\$ 0.98	\$ 730.18		\$ 5,924.20	\$ 6,655.36
54105	Other Travel/Out-State	\$ 60.00				\$ 246.00	\$ 306.00
54107	Student Travel	\$ 115.50	\$ 3,431.00	\$ 933.00			\$ 4,479.50
54108	Athletic Travel			\$ -			\$ -
55000	Other Professional Service	\$ -	\$ -	\$ -		\$ (152,631.61)	\$ (152,631.61)
55003	Landscaping Services			\$ 9,175.00			\$ 9,175.00
55007	Construction/Building Services					\$ 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	\$ 200.00	\$ 69,071.47	\$ 19,881.26		\$ 162,983.63	\$ 252,136.36
55031	Student Support Services		\$ 437,657.12	\$ 10,240.75		\$ 190,422.44	\$ 638,320.31
55032	Related Services	\$ 30,477.06		\$ 242,346.90		\$ 12,262.59	\$ 285,086.55

CHRISTINA SCHOOL DISTRICT  
 AGENCY 953300  
 Regular School

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

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



CHRISTINA SCHOOL DISTRICT  
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 JULY 2019 (Month and YTD)

AGENCY 953300  
 Regular School

Acct	Description	State	Restricted Local	Unrestricted Local	State Capital	Federal	Grand Total
56000	Office Supplies	\$ 1,552.48	\$ 338.40	\$ 1,048.38		\$ 285.90	\$ 3,225.16
56007	Employee Recognition Supplies		\$ 1,169.48				\$ 1,169.48
56011	Promotional Supplies			\$ -		\$ 1,677.82	\$ 1,677.82
56020	Security Supplies	\$ -	\$ -		\$ -		\$ -
56070	Institutional Supplies	\$ 265.31		\$ 550.30			\$ 815.61
56110	Operating Supplies	\$ 27.00	\$ 4.50				\$ 31.50
56111	Food		\$ 21,733.75				\$ 21,733.75
56128	Medical Supplies	\$ 164.67		\$ 27.59			\$ 192.26
56131	Landscaping Supplies		\$ 186.11				\$ 186.11
56141	Custodial Supplies			\$ 6,192.80			\$ 6,192.80
56143	Cafeteria Supplies		\$ 23,442.49				\$ 23,442.49
56144	Computers					\$ 3,555.00	\$ 3,555.00
56145	Computer Supplies	\$ 491.05				\$ 464,224.04	\$ 464,715.09
56150	Instructional Supplies	\$ 1,219.91	\$ 1,141.22	\$ 19,441.69		\$ 9,502.71	\$ 31,305.53
56151	Student Support Supplies	\$ 14,324.01	\$ 2,394.00			\$ 1,014.68	\$ 17,732.69
56157	Books And Publications		\$ 2,083.57				\$ 2,083.57
56183	Fuel(Gas,Diesel,Aviation Etc)		\$ 9.96	\$ 4,532.53			\$ 4,542.49
56184	Merchandise For Resale		\$ 226.00				\$ 226.00
56200	Transportation Material	\$ 2,776.39		\$ 1,701.00			\$ 4,477.39
56210	Vehicle Materials	\$ (82.62)		\$ 603.81			\$ 521.19
56211	Equipment Supp & Maint Mat	\$ 1,134.00	\$ 219.72	\$ 12,992.94	\$ 329.58		\$ 14,676.24
56220	Building Materials		\$ 522.58	\$ 26,490.47	\$ 783.90		\$ 27,796.95
56960	Athletic Supplies	\$ 421.45	\$ 356.00	\$ 19,327.12			\$ 20,104.57
57004	Athletic Equipment					\$ 1,499.00	\$ 1,499.00
57008	Central Services Equip			\$ 1,170.76			\$ 1,170.76
57011	Cafeteria Equip		\$ 23,656.24				\$ 23,656.24
57110	Transportation Equipment			\$ 37,075.00			\$ 37,075.00
57130	Heavy Equipment	\$ 55,000.00					\$ 55,000.00
57210	Shop Machinery/Equip/Tools			\$ 8,404.12			\$ 8,404.12
57310	Refrig/Air Condit/Heat			\$ 5,977.00			\$ 5,977.00
58100	Land Improvement			\$ 44,790.00			\$ 44,790.00
58300	Building Improvement	\$ 38,256.37	\$ 22,764.43	\$ 45,344.50	\$ 94,116.65		\$ 200,481.95
59501	Debt Srvc/Int & Other Charge		\$ 91,081.10				\$ 91,081.10
59502	Debt Service/Principal		\$ 678,589.98				\$ 678,589.98
Grand Total		\$ 14,008,476.33	\$ 2,718,177.21	\$ 1,121,317.62	\$ 171,996.34	\$ 1,445,226.61	\$ 19,465,194.11

**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**

Page No. 580  
 Run Date 08/12/2019  
 Run Time 09:53:26

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	4,128.84	4,128.84	0.00	4,128.84	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	0.00	5,427.62	5,427.62	0.00	5,427.62
51008	Termination Sals-Vac Leave	55,669.55	232.11	55,901.66	55,669.55	232.11	55,901.66
51009	Termination Sals-Sick Leave	213,859.09	11,298.87	225,157.96	213,859.09	11,298.87	225,157.96
51017	Summer School Teachers	5,015.64	35,061.89	40,077.53	5,015.64	35,061.89	40,077.53
51043	Summer School Para	0.00	1,028.64	1,028.64	0.00	1,028.64	1,028.64
51043	Teachers	5,315,461.03	587,652.46	5,903,113.49	5,315,461.03	587,652.46	5,903,113.49
51100	Substitute Teachers	14,701.30	0.00	14,701.30	14,701.30	0.00	14,701.30
51101	Speech & Hearing Teachers	30.78	0.00	30.78	30.78	0.00	30.78
51102	Driver's Education Teachers	61.56	0.00	61.56	61.56	0.00	61.56
51103	Paraeducators	252,368.97	178,808.03	431,177.00	252,368.97	178,808.03	431,177.00
51104	Reading Resource Teachers	30.78	0.00	30.78	30.78	0.00	30.78
51106	Academic Excellence	0.00	0.00	0.00	0.00	0.00	0.00
51108	EPER Athletics	5,955.69	0.00	5,955.69	5,955.69	0.00	5,955.69
51109	Student Support Para	12,392.46	1,248.81	13,641.27	12,392.46	1,248.81	13,641.27
51124	Student Support Substitute	3,009.38	680.45	3,689.83	3,009.38	680.45	3,689.83
51126	Nurses	114,840.29	0.00	114,840.29	114,840.29	0.00	114,840.29
51130	Psychologists	45,012.11	3,495.56	48,507.67	45,012.11	3,495.56	48,507.67
51131	Visiting Teachers	19,661.82	0.00	19,661.82	19,661.82	0.00	19,661.82
51132	Supervisors	88,459.80	13,342.06	101,801.86	88,459.80	13,342.06	101,801.86
51150	Specialists & Coordinators	49,821.67	51,608.14	101,429.81	49,821.67	51,608.14	101,429.81
51151	Supv & Spec-Student Supt	9,989.32	0.00	9,989.32	9,989.32	0.00	9,989.32
51152	Chief School Officer	14,987.14	0.00	14,987.14	14,987.14	0.00	14,987.14
51155	Assistant Superintendents	24,440.42	0.00	24,440.42	24,440.42	0.00	24,440.42
51156	Admin Assistants	5,626.47	0.00	5,626.47	5,626.47	0.00	5,626.47
51157	Principals Salaries	178,980.22	10,330.72	189,310.94	178,980.22	10,330.72	189,310.94
51165	Assistant Principals	216,148.77	9,295.18	225,443.95	216,148.77	9,295.18	225,443.95
51166	Clerical-General Admin	47,280.86	0.00	47,280.86	47,280.86	0.00	47,280.86
51174	Specialists-Admin Tech Spt	7,662.67	25,895.31	33,557.98	7,662.67	25,895.31	33,557.98
51176	Custodians	719,628.64	0.00	719,628.64	719,628.64	0.00	719,628.64
51180	Supervisors of Transportation	10,027.78	0.00	10,027.78	10,027.78	0.00	10,027.78
51181	Bus Drivers	101,096.79	0.00	101,096.79	101,096.79	0.00	101,096.79
51182	Bus Aides	31,920.67	0.00	31,920.67	31,920.67	0.00	31,920.67
51183	Other Transportation Support	22,527.82	0.00	22,527.82	22,527.82	0.00	22,527.82
51185	Secretaries-Central Services	55,641.13	8,982.97	64,624.10	55,641.13	8,982.97	64,624.10
51187	Food Service Managers	34,538.38	16,253.34	50,791.72	34,538.38	16,253.34	50,791.72
51188	Food Service Cooks	19,958.00	9,550.45	29,508.45	19,958.00	9,550.45	29,508.45
51189	Food Service Support	2,664.69	11,808.12	14,472.81	2,664.69	11,808.12	14,472.81
51190	Food Service General Workers	133,024.79	62,696.23	195,721.02	133,024.79	62,696.23	195,721.02
51191	Food Service Supervisors	0.00	4,988.89	4,988.89	0.00	4,988.89	4,988.89
51192	Director-Central Services	73,980.02	0.00	73,980.02	73,980.02	0.00	73,980.02
51193	Clerical-School Admin	17,822.20	0.00	17,822.20	17,822.20	0.00	17,822.20

**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**

Page No. 581  
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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51194	Clerical-Student Support	171,985.42	3,375.76	175,361.18	171,985.42	3,375.76	175,361.18
51195	Clerical-Instruction Support	59,793.93	0.00	59,793.93	59,793.93	0.00	59,793.93
51196	Salaries - General	253,976.67	50,845.83	304,822.50	253,976.67	50,845.83	304,822.50
52001	Pensions/Employer's Share	1,879,453.00	249,248.31	2,128,701.31	1,879,453.00	249,248.31	2,128,701.31
52002	Health Ins/Employers' Sh	2,148,469.31	234,956.75	2,383,426.06	2,148,469.31	234,956.75	2,383,426.06
52004	Group Life Insurance	10,304.66	1,666.25	11,970.91	10,304.66	1,666.25	11,970.91
52005	Workmen's Compensation	132,802.00	17,606.75	150,408.75	132,802.00	17,606.75	150,408.75
52006	Emplr Sh/Social Security	526,289.00	70,399.85	596,688.85	526,289.00	70,399.85	596,688.85
52009	Unemployment Ins Benefits	9,425.90	1,249.00	10,674.90	9,425.90	1,249.00	10,674.90
52011	Dental Plan	120,273.85	21,718.20	141,992.05	120,273.85	21,718.20	141,992.05
52015	Disability Insurance	4,714.06	754.92	5,468.98	4,714.06	754.92	5,468.98
52016	Employer's Share-Medicare	123,083.64	16,464.51	139,548.15	123,083.64	16,464.51	139,548.15
52019	Flex Credit Vision	14,556.64	3,111.33	17,667.97	14,556.64	3,111.33	17,667.97
54001	Mileage/Priv Car-W/In State	0.00	2,115.52	2,115.52	0.00	2,115.52	2,115.52
54005	Other Travel-W/In State	0.00	17.50	17.50	0.00	17.50	17.50
54101	Mileage-Priv Car/Out-State	0.00	23.04	23.04	0.00	23.04	23.04
54102	Common Carrier/Out-State	0.00	609.93	609.93	0.00	609.93	609.93
54103	Meals - Out-Of-State	178.75	106.54	285.29	178.75	106.54	285.29
54104	Lodg-Hotl, Motl/Out-State	0.00	6,655.36	6,655.36	0.00	6,655.36	6,655.36
54105	Other Travel/Out-State	60.00	246.00	306.00	60.00	246.00	306.00
54107	Student Travel	115.50	4,364.00	4,479.50	115.50	4,364.00	4,479.50
55000	Other Professional Service	0.00	-152,631.61	-152,631.61	0.00	-152,631.61	-152,631.61
55003	Landscaping Services	0.00	9,175.00	9,175.00	0.00	9,175.00	9,175.00
55007	Construction/Building Services	0.00	51,236.00	51,236.00	0.00	51,236.00	51,236.00
55010	Medical Services	0.00	7,723.60	7,723.60	0.00	7,723.60	7,723.60
55020	Legal Services	0.00	10,890.00	10,890.00	0.00	10,890.00	10,890.00
55030	Instructional Services	200.00	251,936.36	252,136.36	200.00	251,936.36	252,136.36
55031	Student Support Services	0.00	638,320.31	638,320.31	0.00	638,320.31	638,320.31
55032	Related Services	30,477.06	254,609.49	285,086.55	30,477.06	254,609.49	285,086.55
55033	Instr Support Services	0.00	9,265.61	9,265.61	0.00	9,265.61	9,265.61
55034	Athletic Services	27,494.81	22,808.25	50,303.06	27,494.81	22,808.25	50,303.06
55035	Central Admin Services	0.00	16,034.54	16,034.54	0.00	16,034.54	16,034.54
55036	Transportation Services	55,462.25	140,676.06	196,138.31	55,462.25	140,676.06	196,138.31
55037	Food Service Operations	0.00	4,970.48	4,970.48	0.00	4,970.48	4,970.48
55038	Gen Admin Supt Services	0.00	8,505.51	8,505.51	0.00	8,505.51	8,505.51
55039	IT Professional Services	678.67	0.00	678.67	678.67	0.00	678.67
55041	Temporary Employment Service	0.00	7,122.50	7,122.50	0.00	7,122.50	7,122.50
55101	Postage	13.09	7.35	20.44	13.09	7.35	20.44
55103	Freight	1,075.00	4,074.59	5,149.59	1,075.00	4,074.59	5,149.59
55110	Security	42,707.90	11,463.11	54,171.01	42,707.90	11,463.11	54,171.01
55125	Telecommunication	3,961.09	31,399.15	35,360.24	3,961.09	31,399.15	35,360.24
55200	Public Utilities	20,798.62	25,670.90	46,469.52	20,798.62	25,670.90	46,469.52
55203	Energy	0.00	603.09	603.09	0.00	603.09	603.09

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

Page No. 582  
 Run Date 08/12/2019  
 Run Time 09:53:26

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		YEAR TO DATE	
			SPEC FUND	TOTAL	GEN FUND	SPEC FUND
55205	Electric	0.00	233,797.68	233,797.68	0.00	233,797.68
55206	Natural Gas	0.00	19,994.28	19,994.28	0.00	19,994.28
55208	Propane	13.50	161.10	161.10	13.50	161.10
55315	Counseling	2,857.50	23,876.25	26,733.75	2,857.50	23,876.25
55318	Special Placements	18,404.82	0.00	18,404.82	18,404.82	0.00
55373	Tuition Out/St Or Private	93,041.31	95,534.84	188,576.15	93,041.31	95,534.84
55396	Loans	0.00	27,668.32	27,668.32	0.00	27,668.32
55402	Buildings - Office Space	548.82	39,460.00	40,008.82	548.82	39,460.00
55434	Fleet Rental	1,760.64	890.61	2,651.25	1,760.64	890.61
55440	Other Rental	182.93	4,074.26	4,257.19	182.93	4,074.26
55452	Insurance	0.00	34,356.00	34,356.00	0.00	34,356.00
55453	Health Insurance	0.00	1,914.00	1,914.00	0.00	1,914.00
55500	Building/Grounds Repair	28,284.60	61,104.58	89,389.18	28,284.60	61,104.58
55507	Maintenance	89.99	26,229.33	26,319.32	89.99	26,319.32
55508	Vehicle Maintenance/Repair	0.00	3,636.97	3,636.97	0.00	3,636.97
55520	Cloud Services	4,970.00	0.00	4,970.00	4,970.00	0.00
55610	Advertising	539.00	0.00	539.00	539.00	0.00
55631	Assoc Dues And Conf Fees	10,350.00	762.00	11,112.00	10,350.00	762.00
55647	Student Body Activity	267.01	11,937.02	12,204.03	267.01	11,937.02
55692	Sanitary Services	2,502.30	26,224.07	28,726.37	2,502.30	26,224.07
55714	Moving Costs/Business	4,105.00	40,876.00	44,981.00	4,105.00	40,876.00
55719	Settlement Costs	0.00	9,300.00	9,300.00	0.00	9,300.00
56000	Office Supplies	1,552.48	1,672.68	3,225.16	1,552.48	3,225.16
56007	Employee Recognition Supplies	0.00	1,169.48	1,169.48	0.00	1,169.48
56011	Promotional Supplies	0.00	1,677.82	1,677.82	0.00	1,677.82
56070	Institutional Supplies	265.31	550.30	815.61	265.31	550.30
56110	Operating Supplies	27.00	31.50	58.50	27.00	31.50
56111	Food	0.00	21,733.75	21,733.75	0.00	21,733.75
56128	Medical Supplies	164.67	192.26	356.93	164.67	192.26
56131	Landscaping Supplies	0.00	186.11	186.11	0.00	186.11
56141	Custodial Supplies	0.00	6,192.80	6,192.80	0.00	6,192.80
56143	Cafeteria Supplies	0.00	23,442.49	23,442.49	0.00	23,442.49
56144	Computers	0.00	3,555.00	3,555.00	0.00	3,555.00
56145	Computer Supplies	491.05	464,715.09	465,206.14	491.05	464,715.09
56150	Instructional Supplies	1,219.91	31,305.53	32,525.44	1,219.91	31,305.53
56151	Student Support Supplies	14,324.01	3,408.68	17,732.69	14,324.01	17,732.69
56157	Books And Publications	0.00	2,083.57	2,083.57	0.00	2,083.57
56183	Fuel(Gas,diesel,Aviation Etc)	0.00	4,542.49	4,542.49	0.00	4,542.49
56184	Merchandise for Resale	0.00	226.00	226.00	0.00	226.00
56200	Transportation Material	2,776.39	1,701.00	4,477.39	2,776.39	4,477.39
56210	Vehicle Materials	-82.62	603.81	521.19	-82.62	603.81
56211	Equipment Supp & Maint Mat	1,134.00	13,542.24	14,676.24	1,134.00	14,676.24
56220	Building Materials	0.00	27,796.95	27,796.95	0.00	27,796.95



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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56960	Athletic Supplies	421.45		20,104.57	421.45	19,683.12	20,104.57
57004	Athletic Equipment	0.00		1,499.00	0.00	1,499.00	1,499.00
57008	Central Services Equip	0.00		1,170.76	0.00	1,170.76	1,170.76
57011	Cafeteria Equip	0.00		23,656.24	0.00	23,656.24	23,656.24
57110	Transportation Equipment	0.00		37,075.00	0.00	37,075.00	37,075.00
57130	Heavy Equipment	55,000.00		55,000.00	55,000.00	0.00	55,000.00
57210	Shop Machinery/Equip/Tools	0.00		8,404.12	0.00	8,404.12	8,404.12
57310	Refrig/Air Condit/Heat	0.00		5,977.00	0.00	5,977.00	5,977.00
58100	Land Improvement	0.00		44,790.00	0.00	44,790.00	44,790.00
58300	Building Improvement	38,256.37		162,225.58	38,256.37	162,225.58	200,481.95
59501	Debt Srvce/Int & Other Charge	0.00		91,081.10	0.00	91,081.10	91,081.10
59502	Debt Service/Principal	0.00		678,589.98	0.00	678,589.98	678,589.98
	DEPT (6-digit) TOTAL:	14,003,823.76	5,461,370.35	19,465,194.11	14,003,823.76	5,461,370.35	19,465,194.11

Delaware School for the Deaf  
Agency 955100

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

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

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
<b>STATE FUNDS</b>				
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	\$ -			\$ -
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%	\$ -
<b>Total State Funds</b>	<b>\$ 8,134,277</b>	<b>\$ 6,846,679</b>	<b>84.17%</b>	<b>\$ 1,287,598</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 4,698,000	\$ 3,091	0.07%	\$ 4,694,909
Other Local Revenue	\$ 25,000	\$ -	0.00%	\$ 25,000
<b>Total Local Funds</b>	<b>\$ 4,723,000</b>	<b>\$ 3,091</b>	<b>0.07%</b>	<b>\$ 4,719,909</b>
<b>All Funds Total</b>	<b>\$ 12,857,277</b>	<b>\$ 6,849,770</b>	<b>53.28%</b>	<b>\$ 6,007,507</b>

OperatingUnit	OperatingUnit Name	FY 2020 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,272,854	\$ -	\$ -	\$ -	\$ 731,573.33	\$ 731,573.33	\$ 8,541,280.81	7.89%
99940504	Federal Funds - Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99960300	State Transportation	\$ 1,093,212	\$ 114,595.03	\$ -	\$ 107,024.64	\$ 57,470.99	\$ 164,495.63	\$ 1,043,311.40	13.62%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ (108.00)	\$ 108.00	\$ 108.00	\$ 87,600.17	0.12%
99980000	Summer School	\$ 97,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,003.00	0.00%
99990750	Deaf/Blind Program	\$ 45,768	\$ 0.00	\$ -	\$ 7,099.19	\$ 1,494.48	\$ 8,593.67	\$ 37,174.28	18.78%
9330540A	Sterck School	\$ 1,765,783	\$ 198,008.19	\$ -	\$ (62,612.79)	\$ 112,591.12	\$ 112,591.12	\$ 1,851,200.07	5.73%
<b>Grand Total</b>		<b>\$ 12,359,983</b>	<b>\$ 314,948.22</b>	<b>\$ -</b>	<b>\$ 51,403.04</b>	<b>\$ 903,237.92</b>	<b>\$ 954,640.96</b>	<b>\$ 11,720,290.52</b>	<b>7.53%</b>

STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 EXPEND BY DEPARTMENT REPORT  
 AS OF 08/16/19

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	108,779.26	15,919.93	248,847.91	15,919.93
CAPITAL OUTLAY	0.00	0.00	73,950.00	0.00	73,950.00	0.00
CONTRACTUAL SRVS	0.00	0.00	-565.13	5,155.89	1,993.04	12,960.55
EMP_SEC_BENEFITS	0.00	0.00	440.09	246.02	987.07	246.41
FICA	0.00	0.00	23,712.03	14,764.22	54,292.16	14,785.92
MEDICARE	0.00	0.00	5,545.50	3,452.97	11,345.55	4,809.86
OTHER_GRANTS	0.00	0.00	0.00	0.00	0.00	19,261.23
OTHER_EMP_COSTS	0.00	0.00	0.00	9,992.89	7,058.14	20,184.40
PENSIONS	0.00	0.00	92,116.43	49,947.88	206,278.91	49,947.88
PERSONAL SERVICES	0.00	0.00	3,265.13	12,723.99	8,585.08	43,872.69
SALARIES&WAGES	0.00	0.00	400,157.87	223,763.59	897,394.37	223,955.72
SUPPLIES&MATERIALS	0.00	0.00	9.27	236.85	-54.43	21,312.26
TRAVEL	0.00	0.00	0.00	600.32	1,121.25	4,265.17
WORKMANS COMP	0.00	0.00	6,202.40	3,465.96	13,909.54	3,471.38
Totals for Dept 955100:	0.00	0.00	713,612.85	336,847.51	1,525,708.59	427,989.69
			1,050,460.36			
					1,953,698.28	

- 1,050,460.36  
 903,237.92

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Org 51

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		\$ -		\$ 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		\$ -		\$ 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		\$ -		\$ 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	Employr Sh/Social Security	\$ 30,580.13	\$ 21.70	\$ -		\$ 30,601.83
52009	Unemployment Ins Benefits	\$ 546.98	\$ 0.39	\$ -		\$ 547.37
52011	Dental Plan	\$ 5,681.84		\$ 2,506.47		\$ 8,188.31
52015	Disability Insurance	\$ 158.90		\$ 144.91		\$ 303.81

CHRISTINA SCHOOL DISTRICT  
 AGENCY 955100  
 DELAWARE SCHOOL FOR THE DEAF

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

Acct	Description	State	Restricted Local	Unrestricted Local	State Capital	Grand Total
52016	Employer's Share-Medicare	\$ 5,800.05	\$ 5.08	\$ 1,351.81		\$ 7,156.94
52019	Flex Credit Vision	\$ 505.47		\$ 481.99		\$ 987.46
54001	Mileage/Prv Car-W/In State			\$ 1,355.88		\$ 1,355.88
54005	Other Travel-W/In State			\$ 46.50		\$ 46.50
54104	Lodg-Hotl, Motl/Out-State	\$ 1,121.25		\$ 2,262.47		\$ 3,383.72
55010	Medical Services			\$ -		\$ -
55031	Student Support Services			\$ 12,759.10		\$ 12,759.10
55032	Related Services			\$ 21,206.73		\$ 21,206.73
55033	Instr Support Services			\$ 346.00		\$ 346.00
55034	Athletic Services			\$ 102.00		\$ 102.00
55036	Transportation Services	\$ 5,319.95				\$ 5,319.95
55110	Security	\$ 1,800.00		\$ -		\$ 1,800.00
55125	Telecommunication	\$ 140.17				\$ 140.17
55200	Public Utilities			\$ 1,304.64		\$ 1,304.64
55205	Electric			\$ 18,339.67		\$ 18,339.67
55206	Natural Gas			\$ 921.56		\$ 921.56
55434	Fleet Rental			\$ 1,352.14		\$ 1,352.14
55500	Building/Grounds Repair			\$ 3,917.00	\$ -	\$ 3,917.00
55507	Maintenance	\$ 40.00		\$ 50.00	\$ 108.00	\$ 198.00
55508	Vehicle Maintenance/Repair			\$ 95.00		\$ 95.00
55510	Equipment Repair			\$ -	\$ -	\$ -
55631	Assoc Dues And Conf Fees			\$ (299.99)		\$ (299.99)
55633	Permit/Certs/Trans/MisFee/Lics			\$ 80.00		\$ 80.00
55647	Student Body Activity			\$ 322.04		\$ 322.04
55692	Sanitary Services	\$ 578.00		\$ 875.83		\$ 1,453.83
56000	Office Supplies			\$ 213.48		\$ 213.48
56006	Multimedia Supplies			\$ 1,045.00		\$ 1,045.00
56020	Security Supplies	\$ -				\$ -
56111	Food			\$ -		\$ -
56141	Custodial Supplies			\$ 348.78		\$ 348.78
56144	Computers			\$ 18,650.00		\$ 18,650.00
56145	Computer Supplies	\$ 85.88				\$ 85.88



CHRISTINA SCHOOL DISTRICT  
 AGENCY 955100  
 DELAWARE SCHOOL FOR THE DEAF  
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 JULY 2019 (Month and YTD)

Acct	Description	State	Restricted Local	Unrestricted Local	State Capital	Grand Total
56150	Instructional Supplies			\$ 161.48		\$ 161.48
56157	Books And Publications			\$ 12.47		\$ 12.47
56200	Transportation Material	\$ (116.53)		\$ 534.60		\$ 418.07
56210	Vehicle Materials	\$ (33.05)				\$ (33.05)
56211	Equipment Supp & Maint Mat				\$ -	\$ -
56220	Building Materials			\$ 164.03		\$ 164.03
57002	Instructional Equipment			\$ -		\$ -
Grand Total		\$ 812,095.74	\$ 382.59	\$ 90,651.59	\$ 108.00	\$ 903,237.92

STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	5,599.46	0.00	5,599.46	5,599.46	0.00	5,599.46
51006	Shift Differential Salary	1,794.17	0.00	1,794.17	1,794.17	0.00	1,794.17
51100	Teachers	276,239.97	0.00	276,239.97	276,239.97	0.00	276,239.97
51102	Speech & Hearing Teachers	61.56	0.00	61.56	61.56	0.00	61.56
51104	Paraeducators	77,704.22	0.00	77,704.22	77,704.22	0.00	77,704.22
51124	Student Support Para	4,623.89	0.00	4,623.89	4,623.89	0.00	4,623.89
51126	Student Support Substitute	1,021.64	0.00	1,021.64	1,021.64	0.00	1,021.64
51130	Nurses	3,180.04	0.00	3,180.04	3,180.04	0.00	3,180.04
51131	Psychologists	3,095.42	0.00	3,095.42	3,095.42	0.00	3,095.42
51137	Related Services - Reg & Basic	30.78	0.00	30.78	30.78	0.00	30.78
51150	Supervisors	17,823.46	0.00	17,823.46	17,823.46	0.00	17,823.46
51165	Principals Salaries	9,011.54	0.00	9,011.54	9,011.54	0.00	9,011.54
51166	Assistant Principals	20,927.82	0.00	20,927.82	20,927.82	0.00	20,927.82
51169	Director-Instructional Support	5,286.26	0.00	5,286.26	5,286.26	0.00	5,286.26
51176	Custodians	25,689.32	0.00	25,689.32	25,689.32	0.00	25,689.32
51181	Bus Drivers	1,095.53	0.00	1,095.53	1,095.53	0.00	1,095.53
51182	Bus Aides	6,003.69	0.00	6,003.69	6,003.69	0.00	6,003.69
51190	Food Service General Workers	1,273.32	0.00	1,273.32	1,273.32	0.00	1,273.32
51193	Clerical-School Admin	4,632.00	0.00	4,632.00	4,632.00	0.00	4,632.00
51194	Clerical-Student Support	11,663.52	0.00	11,663.52	11,663.52	0.00	11,663.52
51196	Salaries - General	20,478.89	350.00	20,828.89	20,478.89	350.00	20,828.89
52001	Pensions/Employer's Share	114,162.48	0.00	114,162.48	114,162.48	0.00	114,162.48
52002	Health Ins/Employers' Sh	140,068.65	0.00	140,068.65	140,068.65	0.00	140,068.65
52004	Group Life Insurance	711.93	0.00	711.93	711.93	0.00	711.93
52005	Workmen's Compensation	7,707.14	5.42	7,712.56	7,707.14	5.42	7,712.56
52006	Empl'r Sh/Social Security	30,580.13	21.70	30,601.83	30,580.13	21.70	30,601.83
52009	Unemployment Ins Benefits	546.98	0.39	547.37	546.98	0.39	547.37
52011	Dental Plan	5,681.84	2,506.47	8,188.31	5,681.84	2,506.47	8,188.31
52015	Disability Insurance	144.91	144.91	303.81	158.90	144.91	303.81
52016	Employer's Share-Medicare	5,800.05	1,356.89	7,156.94	5,800.05	1,356.89	7,156.94
52019	Flex Credit Vision	505.47	1,481.99	1,987.46	505.47	1,481.99	1,987.46
54001	Mileage/Prv Car-W/In State	0.00	1,355.88	1,355.88	0.00	1,355.88	1,355.88
54005	Other Travel-W/In State	0.00	46.50	46.50	0.00	46.50	46.50
54104	Lodg-Hotl, Motl/Out-State	1,121.25	2,262.47	3,383.72	1,121.25	2,262.47	3,383.72
55031	Student Support Services	0.00	12,759.10	12,759.10	0.00	12,759.10	12,759.10
55032	Related Services	0.00	21,206.73	21,206.73	0.00	21,206.73	21,206.73
55033	Instr Support Services	0.00	346.00	346.00	0.00	346.00	346.00
55034	Athletic Services	0.00	102.00	102.00	0.00	102.00	102.00
55036	Transportation Services	5,319.95	0.00	5,319.95	5,319.95	0.00	5,319.95
55110	Security	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
55125	Telecommunication	140.17	0.00	140.17	140.17	0.00	140.17
55200	Public Utilities	1,304.64	0.00	1,304.64	1,304.64	0.00	1,304.64
55205	Electric	0.00	18,339.67	18,339.67	0.00	18,339.67	18,339.67

STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL		GEN FUND	SPEC FUND	TOTAL	
55206	Natural Gas	0.00	921.56	921.56		0.00	921.56	921.56	
55434	Fleet Rental	0.00	1,352.14	1,352.14		0.00	1,352.14	1,352.14	
55500	Building/Grounds Repair	0.00	3,917.00	3,917.00		0.00	3,917.00	3,917.00	
55507	Maintenance	40.00	158.00	198.00		40.00	158.00	198.00	
55508	Vehicle Maintenance/Repair	0.00	95.00	95.00		0.00	95.00	95.00	
55631	Assoc Dues And Conf Fees	0.00	-299.99	-299.99		0.00	-299.99	-299.99	
55633	Permit/Certs/Trans/Wisfee/Lics	0.00	80.00	80.00		0.00	80.00	80.00	
55647	Student Body Activity	0.00	322.04	322.04		0.00	322.04	322.04	
55692	Sanitary Services	578.00	875.83	1,453.83		578.00	875.83	1,453.83	
56000	Office Supplies	0.00	213.48	213.48		0.00	213.48	213.48	
56006	Multimedia Supplies	0.00	1,045.00	1,045.00		0.00	1,045.00	1,045.00	
56141	Custodial Supplies	0.00	348.78	348.78		0.00	348.78	348.78	
56144	Computers	0.00	18,650.00	18,650.00		0.00	18,650.00	18,650.00	
56145	Computer Supplies	85.88	0.00	85.88		85.88	0.00	85.88	
56150	Instructional Supplies	0.00	161.48	161.48		0.00	161.48	161.48	
56157	Books And Publications	0.00	12.47	12.47		0.00	12.47	12.47	
56200	Transportation Material	-116.53	534.60	418.07		-116.53	534.60	418.07	
56210	Vehicle Materials	-33.05	0.00	-33.05		-33.05	0.00	-33.05	
56220	Building Materials	0.00	164.03	164.03		0.00	164.03	164.03	
DEPT (6-digit) TOTAL:		812,095.74	91,142.18	903,237.92		812,095.74	91,142.18	903,237.92	

Christina Special Programs

Agencies 955600 & 955900

**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**

	<b>Proposed Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 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	\$ 382,779	\$ 344,501	90.00%	\$ 38,278
Division III, Equalization	\$ 1,052,034	\$ 946,830	90.00%	\$ 105,204
State Transportation	\$ 2,476,000	\$ 1,234,972	49.88%	\$ 1,241,028
Other State	\$ -	\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 17,591,813</b>	<b>\$ 14,601,163</b>	<b>83.00%</b>	<b>\$ 2,990,650</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 7,776,000	\$ 1,903	0.02%	\$ 7,774,097
Other Local Revenue	\$ 250,000	\$ 1,848	0.74%	\$ 248,152
<b>Total Local Funds</b>	<b>\$ 8,026,000</b>	<b>\$ 3,751</b>	<b>0.05%</b>	<b>\$ 8,022,249</b>
<b>All Funds Total</b>	<b>\$ 25,617,813</b>	<b>\$ 14,604,914</b>	<b>57.01%</b>	<b>\$ 11,012,899</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ -</b>		

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



Report ID: DGL007  
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 08/16/19

Page No. 312  
Run Date 08/17/2019  
Run Time 00:10:02

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	117,323.93	12,032.48	255,108.79	12,032.48
CONTRACTUAL SRVS	0.00	6,636.08	342.54	7,690.20	3,382.54	16,090.65
EMP SEC BENEFITS	0.00	0.00	570.99	98.88	1,082.90	98.88
FICA	0.00	0.00	31,252.52	6,029.73	59,175.21	6,029.73
MEDICARE	0.00	0.00	7,309.09	1,410.09	13,839.34	1,410.09
OTHER EMP COSTS	0.00	0.00	4,505.06	4,373.01	15,115.32	4,373.01
PENSIONS	0.00	0.00	116,685.87	19,442.69	220,910.72	19,442.69
PERSONAL SERVICES	0.00	0.00	1,078.53	11,548.20	17,652.83	99,388.59
SALARIES&WAGES	0.00	0.00	548,360.78	60,732.35	1,013,766.93	60,732.35
SUPPLIES&MATERIALS	0.00	0.00	10.81	0.00	18,231.90	5,373.77
TRAVEL	0.00	243.19	0.00	1,037.83	0.00	2,735.44
WORKMANS COMP	0.00	0.00	8,047.23	1,393.52	15,261.01	1,393.52
Totals for Dept 955600:	0.00	6,879.27	835,487.35	125,788.98	1,633,527.49	229,101.20

961,276.33  
961,276.33  
901,352.36  
1,234,872.71  
2,136,225.07

Dist. Paog



Report ID: DGL007  
Department ID: 955900 Option Ilc

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

Page No. 315  
Run Date 08/17/2019  
Run Time 00:10:02

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	138,104.98	11,481.61	299,196.46	11,481.61
CONTRACTUAL SRVS	0.00	17,342.99	4,363.14	16,359.64	6,734.34	33,006.50
EMP SEC BENEFITS	0.00	0.00	706.68	161.47	1,427.48	1,588.95
FICA	0.00	0.00	38,800.41	9,594.91	78,903.84	88,498.75
MEDICARE	0.00	0.00	9,074.18	2,244.09	18,453.11	20,697.20
OTHER GRANTS	0.00	0.00	3,198.45	0.00	6,179.78	0.00
OTHR EMP COSTS	0.00	0.00	5,688.28	5,644.51	17,504.61	5,644.51
PENSIONS	0.00	0.00	145,862.63	32,194.71	292,512.42	32,194.71
PERSONAL SERVICES	0.00	6,306.25	4,300.31	6,287.35	16,255.67	151,513.02
SALARIES&WAGES	0.00	0.00	655,181.53	134,202.81	1,310,437.76	134,202.81
SUPPLIES&MATERIALS	0.00	1,727.00	15,627.41	4,816.17	30,030.51	11,035.63
TRAVEL	0.00	0.00	0.00	0.00	0.00	1,875.00
WELFARE	0.00	0.00	0.00	0.00	738.20	-1,978.80
WORKMANS COMP	0.00	0.00	9,957.97	2,277.36	20,114.51	2,277.36
TOTAL	0.00	25,376.24	1,030,865.97	225,264.63	2,098,488.69	392,514.62
Totals for Dept 955900:	0.00	25,376.24	1,030,865.97	225,264.63	2,098,488.69	392,514.62

- 1,256,130.60  
1,234,872.71

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

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

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

Org (Multiple Items) 56 & 59 District Programs

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

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

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

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
52019	Flex Credit Vision	\$ 2,406.72		\$ -	\$ 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			\$ 1,584.00
55032	Related Services			\$ 193,112.92	\$ 193,112.92
55036	Transportation Services	\$ 17,793.63		\$ 14,114.39	\$ 31,908.02
55074	Environmental Services	\$ 9,152.03			\$ 9,152.03
55110	Security	\$ 2,371.20			\$ 2,371.20
55125	Telecommunication			\$ 127.24	\$ 127.24
55205	Electric	\$ 2,834.87			\$ 2,834.87
55206	Natural Gas	\$ 146.46			\$ 146.46
55314	Clothing & Incidentals	\$ 738.20			\$ 738.20
55338	Special Placements			\$ (2,717.00)	\$ (2,717.00)
55400	Equipment Rental			\$ 1,866.56	\$ 1,866.56
55402	Buildings - Office Space			\$ 18,453.64	\$ 18,453.64
55434	Fleet Rental			\$ 2,890.96	\$ 2,890.96
55500	Building/Grounds Repair	\$ 2,990.00			\$ 2,990.00
55507	Maintenance			\$ 439.30	\$ 439.30
55508	Vehicle Maintenance/Repair		\$ 629.00		\$ 629.00
55600	Printing & Binding	\$ 50.00		\$ (50.00)	\$ -
55692	Sanitary Services			\$ 690.61	\$ 690.61
56000	Office Supplies			\$ (1,533.30)	\$ (1,533.30)
56020	Security Supplies	\$ -			\$ -
56145	Computer Supplies	\$ 186.07			\$ 186.07
56150	Instructional Supplies		\$ 66.92	\$ 8,108.76	\$ 8,175.68
56181	Fuel-Student Transportation	\$ 17,071.70			\$ 17,071.70
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 811.31			\$ 811.31
56200	Transportation Material	\$ 14,626.72			\$ 14,626.72
56210	Vehicle Materials	\$ (71.61)			\$ (71.61)
56950	Institutional Equipment			\$ 5,306.85	\$ 5,306.85
56960	Athletic Supplies			\$ (356.00)	\$ (356.00)
Grand Total		\$ 1,865,662.86	\$ 4,464.67	\$ 266,097.54	\$ 2,136,225.07

**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: 955600 Reach Office Administrati

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51009	Termination Sals-Sick Leave	8,592.08	0.00	8,592.08	8,592.08	0.00	8,592.08
51017	Summer School Teachers	35,504.04	0.00	35,504.04	35,504.04	0.00	35,504.04
51043	Summer School Para	18,382.26	0.00	18,382.26	18,382.26	0.00	18,382.26
51100	Teachers	153,282.60	0.00	153,282.60	153,282.60	0.00	153,282.60
51102	Speech & Hearing Teachers	2,322.55	0.00	2,322.55	2,322.55	0.00	2,322.55
51104	Paraeducators	123,846.63	0.00	123,846.63	123,846.63	0.00	123,846.63
51110	EPER Extra-Curricular	66.00	0.00	66.00	66.00	0.00	66.00
51126	Student Support Substitute	2,927.92	0.00	2,927.92	2,927.92	0.00	2,927.92
51131	Psychologists	3,243.85	0.00	3,243.85	3,243.85	0.00	3,243.85
51134	Speech Therapists	2,291.77	0.00	2,291.77	2,291.77	0.00	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	0.00	8,840.52
51181	Bus Drivers	10,858.44	0.00	10,858.44	10,858.44	0.00	10,858.44
51182	Bus Aides	15,588.40	0.00	15,588.40	15,588.40	0.00	15,588.40
51185	Secretaries-Central Services	4,493.30	0.00	4,493.30	4,493.30	0.00	4,493.30
51196	Salaries - General	65,671.85	0.00	65,671.85	65,671.85	0.00	65,671.85
52001	Pensions/Employer's Share	104,224.85	0.00	104,224.85	104,224.85	0.00	104,224.85
52002	Health Ins/Employers' Sh	137,784.86	0.00	137,784.86	137,784.86	0.00	137,784.86
52004	Group Life Insurance	707.75	0.00	707.75	707.75	0.00	707.75
52005	Workmen's Compensation	7,213.78	0.00	7,213.78	7,213.78	0.00	7,213.78
52006	Emplr Sh/Social Security	27,922.69	0.00	27,922.69	27,922.69	0.00	27,922.69
52009	Unemployment Ins Benefits	511.91	0.00	511.91	511.91	0.00	511.91
52011	Dental Plan	8,356.96	0.00	8,356.96	8,356.96	0.00	8,356.96
52015	Disability Insurance	316.61	0.00	316.61	316.61	0.00	316.61
52016	Employer's Share-Medicare	6,530.25	0.00	6,530.25	6,530.25	0.00	6,530.25
52019	Flex Credit Vision	1,228.94	0.00	1,228.94	1,228.94	0.00	1,228.94
54107	Student Travel	0.00	1,697.61	1,697.61	0.00	1,697.61	1,697.61
55032	Related Services	0.00	73,726.00	73,726.00	0.00	73,726.00	73,726.00
55036	Transportation Services	7,422.27	14,114.39	21,536.66	7,422.27	14,114.39	21,536.66
55074	Environmental Services	9,152.03	0.00	9,152.03	9,152.03	0.00	9,152.03
55400	Equipment Rental	0.00	559.97	559.97	0.00	559.97	559.97
55402	Buildings - Office Space	0.00	4,982.48	4,982.48	0.00	4,982.48	4,982.48
55434	Fleet Rental	0.00	2,229.00	2,229.00	0.00	2,229.00	2,229.00
55500	Building/Grounds Repair	2,990.00	0.00	2,990.00	2,990.00	0.00	2,990.00
55508	Vehicle Maintenance/Repair	0.00	629.00	629.00	0.00	629.00	629.00
55600	Printing & Binding	50.00	0.00	50.00	50.00	0.00	50.00
56145	Computer Supplies	100.19	0.00	100.19	100.19	0.00	100.19
56150	Instructional Supplies	0.00	66.92	66.92	0.00	66.92	66.92
56181	Fuel-Student Transportation	17,071.70	0.00	17,071.70	17,071.70	0.00	17,071.70
56200	Transportation Material	1,087.76	0.00	1,087.76	1,087.76	0.00	1,087.76
56210	Vehicle Materials	-38.56	0.00	-38.56	-38.56	0.00	-38.56
56950	Institutional Equipment	0.00	5,306.85	5,306.85	0.00	5,306.85	5,306.85

STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND

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

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		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 Salary	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	25,868.71	25,868.71	0.00	25,868.71
51100	Teachers	333,876.20	0.00	333,876.20	333,876.20	0.00	333,876.20
51104	Paraeducators	152,894.74	0.00	152,894.74	152,894.74	0.00	152,894.74
51126	Student Support Substitute	2,711.77	0.00	2,711.77	2,711.77	0.00	2,711.77
51130	Nurses	2,554.69	0.00	2,554.69	2,554.69	0.00	2,554.69
51131	Psychologists	2,676.19	0.00	2,676.19	2,676.19	0.00	2,676.19
51150	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	9,859.12
51181	Bus Drivers	2,175.22	0.00	2,175.22	2,175.22	0.00	2,175.22
51182	Bus Aides	2,010.47	0.00	2,010.47	2,010.47	0.00	2,010.47
51196	Salaries - General	20,781.32	0.00	20,781.32	20,781.32	0.00	20,781.32
52001	Pensions/Employer's Share	146,649.79	0.00	146,649.79	146,649.79	0.00	146,649.79
52002	Health Ins/Employer's Sh	161,091.48	0.00	161,091.48	161,091.48	0.00	161,091.48
52004	Group Life Insurance	735.96	0.00	735.96	735.96	0.00	735.96
52005	Workmen's Compensation	10,156.54	0.00	10,156.54	10,156.54	0.00	10,156.54
52006	Emplr 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	0.00	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	0.00	432.17
52016	Employer's Share-Medicare	9,378.93	0.00	9,378.93	9,378.93	0.00	9,378.93
52019	Flex Credit Vision	1,177.78	0.00	1,177.78	1,177.78	0.00	1,177.78
53010	Student Travel	0.00	1,875.00	1,875.00	1,875.00	0.00	1,875.00
53030	Instructional Services	0.00	25,838.75	25,838.75	25,838.75	0.00	25,838.75
53031	Student Support Services	1,584.00	0.00	1,584.00	1,584.00	0.00	1,584.00
53032	Related Services	0.00	119,386.92	119,386.92	119,386.92	0.00	119,386.92
53036	Transportation Services	10,371.36	0.00	10,371.36	10,371.36	0.00	10,371.36
53110	Security	2,371.20	0.00	2,371.20	2,371.20	0.00	2,371.20
53125	Telecommunication	0.00	127.24	127.24	127.24	0.00	127.24
53125	Electric	2,834.87	0.00	2,834.87	2,834.87	0.00	2,834.87
53205	Natural Gas	146.46	0.00	146.46	146.46	0.00	146.46
53206	Clothing & Incidentals	738.20	0.00	738.20	738.20	0.00	738.20
53314	Special Placements	0.00	-2,717.00	-2,717.00	-2,717.00	0.00	-2,717.00
53400	Equipment Rental	0.00	1,306.59	1,306.59	1,306.59	0.00	1,306.59
54002	Buildings - Office Space	0.00	13,471.16	13,471.16	13,471.16	0.00	13,471.16
54334	Fleet Rental	0.00	661.96	661.96	661.96	0.00	661.96
55037	Maintenance	0.00	439.30	439.30	439.30	0.00	439.30
55600	Printing & Binding	0.00	-50.00	-50.00	-50.00	0.00	-50.00
55692	Sanitary Services	0.00	690.61	690.61	690.61	0.00	690.61
56000	Office Supplies	0.00	-1,533.30	-1,533.30	-1,533.30	0.00	-1,533.30



STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 1

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56145	Computer Supplies	85.88	0.00	85.88	85.88	0.00	85.88
56150	Instructional Supplies	0.00	8,108.76	8,108.76	0.00	8,108.76	8,108.76
56183	Fuel (Gas, Diesel, Aviation Etc)	811.31	0.00	811.31	811.31	0.00	811.31
56200	Transportation Material	13,538.96	0.00	13,538.96	13,538.96	0.00	13,538.96
56210	Vehicle Materials	-33.05	0.00	-33.05	-33.05	0.00	-33.05
56960	Athletic Supplies	0.00	-356.00	-356.00	0.00	-356.00	-356.00
	DEPT (6-digit) TOTAL:	1,067,622.72	167,249.99	1,234,872.71	1,067,622.72	167,249.99	1,234,872.71

# Delaware Autism Program

Agency 956000

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

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

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
<b>STATE FUNDS</b>				
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%	\$ -
Statewide Autism Support	\$ 432,700	\$ 432,700	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
<b>Total State Funds</b>	<b>\$ 25,213,912</b>	<b>\$ 20,860,633</b>	<b>82.73%</b>	<b>\$ 4,353,279</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 11,124,000	\$ 3,658	0.03%	\$ 11,120,342
Other Local Revenue	\$ 100,000	\$ -	0.00%	\$ 100,000
<b>Total Local Funds</b>	<b>\$ 11,224,000</b>	<b>\$ 3,658</b>	<b>0.03%</b>	<b>\$ 11,220,342</b>
<b>All Funds Total</b>	<b>\$ 36,437,912</b>	<b>\$ 20,864,291</b>	<b>57.26%</b>	<b>\$ 15,573,621</b>

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



STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 08/16/19

Page No. 316  
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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	340,315.48	48,522.28	771,368.33	48,522.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,800.00	3,200.00
CONTRACTUAL SRVS	0.00	0.00	8,545.75	5,047.66	21,955.51	6,673.84
EMP_SEC_BENEFITS	0.00	0.00	1,450.50	750.21	3,151.02	750.21
FICA	0.00	0.00	77,815.54	45,080.65	172,659.92	45,080.65
MEDICARE	0.00	0.00	18,198.63	10,543.41	40,379.93	10,543.41
OTHER GRANTS	0.00	0.00	9,195.90	0.00	16,544.06	0.00
OTHR_EMP_COSTS	0.00	0.00	0.00	29,282.45	32,525.47	29,282.45
PENSIONS	0.00	0.00	303,583.19	149,032.13	650,113.08	149,032.13
PERSONAL SERVICES	0.00	0.00	22,184.69	189,133.71	37,967.08	451,342.32
SALARIES&WAGES	0.00	0.00	1,630,605.19	370,330.63	3,176,653.42	370,330.63
SUPPLIES&MATERIALS	0.00	0.00	26,560.98	4,194.63	55,377.39	7,930.42
TRAVEL	0.00	0.00	46.88	365.92	46.88	1,077.28
WORKMANS COMP	0.00	0.00	20,441.28	10,573.24	44,404.96	10,573.24
Totals for Dept 956000:	0.00	0.00	2,458,944.01	862,810.04	5,027,947.05	1,134,338.86
					3,321,754.05	6,162,285.91

3,321,754.05  
2,840,531.86

DETAILS  
OF  
EXPENDITURES  
Year-To- Date



CHRISTINA SCHOOL DISTRICT  
AGENCY 956000  
DELAWARE AUTISM PROGRAM

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

Org 60

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

CHRISTINA SCHOOL DISTRICT  
 AGENCY 956000  
 DELAWARE AUTISM PROGRAM  
 EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 JULY 2019 (Month and YTD)

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

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

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

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	60,132.37	0.00	60,132.37	60,132.37	0.00	60,132.37	60,132.37
51006	Shift Differential Salary	1,982.30	0.00	1,982.30	1,982.30	0.00	1,982.30	1,982.30
51017	Summer School Teachers	158,543.03	0.00	158,543.03	158,543.03	0.00	158,543.03	158,543.03
51043	Summer School Para	69,600.56	0.00	69,600.56	69,600.56	0.00	69,600.56	69,600.56
51100	Teachers	647,791.11	0.00	647,791.11	647,791.11	0.00	647,791.11	647,791.11
51101	Substitute Teachers	372.00	0.00	372.00	372.00	0.00	372.00	372.00
51102	Speech & Hearing Teachers	123.12	0.00	123.12	123.12	0.00	123.12	123.12
51104	Paraeducators	366,416.45	0.00	366,416.45	366,416.45	0.00	366,416.45	366,416.45
51110	EPER Extra-Curricular	5,511.03	0.00	5,511.03	5,511.03	0.00	5,511.03	5,511.03
51126	Student Support Substitute	10,012.05	0.00	10,012.05	10,012.05	0.00	10,012.05	10,012.05
51130	Nurses	6,334.57	0.00	6,334.57	6,334.57	0.00	6,334.57	6,334.57
51131	Psychologists	36,478.11	0.00	36,478.11	36,478.11	0.00	36,478.11	36,478.11
51135	Occupational Therapists	3,213.66	0.00	3,213.66	3,213.66	0.00	3,213.66	3,213.66
51165	Principals Salaries	9,839.88	0.00	9,839.88	9,839.88	0.00	9,839.88	9,839.88
51166	Assistant Principals	46,118.04	0.00	46,118.04	46,118.04	0.00	46,118.04	46,118.04
51176	Custodians	14,238.52	0.00	14,238.52	14,238.52	0.00	14,238.52	14,238.52
51181	Bus Drivers	22,261.42	0.00	22,261.42	22,261.42	0.00	22,261.42	22,261.42
51182	Bus Aides	18,983.84	0.00	18,983.84	18,983.84	0.00	18,983.84	18,983.84
51193	Clerical-School Admin	4,555.76	0.00	4,555.76	4,555.76	0.00	4,555.76	4,555.76
51194	Clerical-Student Support	8,252.76	0.00	8,252.76	8,252.76	0.00	8,252.76	8,252.76
51196	Salaries - General	55,287.65	0.00	55,287.65	55,287.65	0.00	55,287.65	55,287.65
52001	Pensions/Employer's Share	346,529.89	0.00	346,529.89	346,529.89	0.00	346,529.89	346,529.89
52002	Health Ins/Employers' Sh	431,052.85	0.00	431,052.85	431,052.85	0.00	431,052.85	431,052.85
52004	Group Life Insurance	2,002.05	0.00	2,002.05	2,002.05	0.00	2,002.05	2,002.05
52005	Workmen's Compensation	23,963.68	0.00	23,963.68	23,963.68	0.00	23,963.68	23,963.68
52006	Emplr Sh/Social Security	94,844.38	0.00	94,844.38	94,844.38	0.00	94,844.38	94,844.38
52009	Unemployment Ins Benefits	1,700.52	0.00	1,700.52	1,700.52	0.00	1,700.52	1,700.52
52011	Dental Plan	26,365.04	0.00	26,365.04	26,365.04	0.00	26,365.04	26,365.04
52015	Disability Insurance	767.94	0.00	767.94	767.94	0.00	767.94	767.94
52016	Employer's Share-Medicare	22,181.30	0.00	22,181.30	22,181.30	0.00	22,181.30	22,181.30
52019	Flex Credit Vision	3,390.44	0.00	3,390.44	3,390.44	0.00	3,390.44	3,390.44
54001	Mileage/Pvt Car-W/In State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55010	Medical Services	995.00	758.24	758.24	758.24	-1,059.07	758.24	758.24
55031	Student Support Services	0.00	-64.07	-64.07	-64.07	5,031.05	-64.07	-64.07
55032	Related Services	4,934.76	5,031.05	5,031.05	5,031.05	220,426.13	5,031.05	220,426.13
55036	Transportation Services	9,852.63	225,360.89	225,360.89	225,360.89	37,810.50	4,934.76	225,360.89
55103	Freight	0.00	47,663.13	47,663.13	47,663.13	13.52	9,852.63	47,663.13
55110	Security	7,734.09	13.52	13.52	13.52	0.00	13.52	13.52
55125	Telecommunication	268.13	0.00	0.00	0.00	7,734.09	0.00	7,734.09
55200	Public Utilities	70.72	207.19	207.19	207.19	475.32	207.19	475.32
55205	Electric	6,263.74	56.55	56.55	56.55	127.27	6,263.74	6,263.74
55206	Natural Gas	1,084.42	0.00	0.00	0.00	6,263.74	0.00	6,263.74
55434	Fleet Rental	0.00	1,323.92	1,323.92	1,323.92	1,084.42	1,084.42	1,084.42
						0.00	1,323.92	1,323.92

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		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55440	Other Rental	44.10	0.00	44.10	44.10
55500	Building/Grounds Repair	560.00	0.00	560.00	560.00
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	2,200.00
55507	Maintenance	20.00	25.00	45.00	45.00
55600	Printing & Binding	77.53	0.00	77.53	77.53
55692	Sanitary Services	1,142.69	0.00	1,142.69	1,142.69
55714	Moving Costs/Business	1,292.50	0.00	1,292.50	1,292.50
56006	Multimedia Supplies	0.00	1,492.64	1,492.64	1,492.64
56141	Custodial Supplies	598.92	0.00	598.92	598.92
56145	Computer Supplies	229.00	0.00	229.00	229.00
56150	Instructional Supplies	103.77	0.00	103.77	103.77
56183	Fuel(Gas,Diesel,Aviation Etc)	14,126.26	0.00	14,126.26	14,126.26
56200	Transportation Material	13,846.58	0.00	13,846.58	13,846.58
56210	Vehicle Materials	-88.12	0.00	-88.12	-88.12
57420	Safety/Emerg Train Equip	0.00	3,200.00	3,200.00	3,200.00
58100	Land Improvement	4,800.00	0.00	4,800.00	4,800.00
DEPT (6-digit) TOTAL:		2,569,003.04	271,528.82	2,840,531.86	2,840,531.86