

Memo

To: Christina School District Board of Education

From: Robert Silber, Chief Financial Officer CC: Richard Gregg, Superintendent

Date: October 18, 2019

Re: Financial Reports for September 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 ~ \$20.6 Million. **State** funds of ~\$.76 Million represent funding of the Safety & Security allocation and Adult Education. **Local** revenue for the period was ~ \$16.1 Million, representing restricted tax receipts of ~\$5 Million and Unrestricted funds of ~\$11 Million. **Federal** funds of ~\$3.7 Million represent partial funding of the Consolidated Grant and ~\$116,000 for the Listening & Spoken Language Grant at CEEC.

Expenses—Non-Federal operating expenses year to date are ~\$ 60.1 Million, representing 25.34% of the preliminary budget, with 25% of the year completed. Variances are primarily timing related, with the exception of Summer School and Professional Development. Summer School expenses were greater than projected, and Professional Development expenditures reflect usage of prior year state funding. No unusual expenditures to report.

Agency 955100 – Delaware School for the Deaf (DSD)

<u>Receipts</u> – Revenue for the period was ~\$ 21,000. Funds received for the period represent summer school charges for out of state students, and interest income).

<u>Expenses</u> – Expenses year to date ~ \$ 3.2 Million. Expenses represent ~26.84% of the approved budget, with 25% of the year completed. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC -

<u>Receipts</u> – Revenue for the period was ~\$ 12,000. Funds received for the period represent revenue generated the Networks program, and interest income.

<u>Expenses</u> – Expenses year to date ~ \$ 7.5 Million. Expenses represent ~27.07% of the approved budget. Summer School expenses were greater than projected. No unusual activity to report.

Agency 9560000 - Delaware Autism Program (DAP)

<u>Receipts</u> – Revenue for the period was ~\$ 2,000 Funds received for the period represent interest income.

Richard L. Gregg, Superintendent

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

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<u>Expenses</u> – Expenses year to date ~ \$ 10.1 Million. Expenses represent ~27.67% of the approved budget. Summer School expenses were greater than projected. No unusual activity to report.

Christina School District AGENCY 953300

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

STATE FUNDS		Preliminary Budget	F	Receipt To Date	Percent Received		Variance
Formula Salaries & OEC's	ф	00 047 000	ф	00 054 400	00 500/	•	40.000.404
	\$	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	\$	417,747	17.59%	\$	1,957,253
Division II, AOC - Voc	\$	281,231	\$	210,923	75.00%	\$	70,308
Division II, Energy	\$	2,350,264	\$	2,115,238	90.00%	\$	235,026
Division III, Equalization	\$	6,216,980	\$	5,651,800	90.91%	\$	565,180
State Transportation	\$	9,102,437	\$	4,428,038	48.65%	\$	4,674,399
Related Services	\$	253,000	\$	227,257	89.82%	\$	25,743
Excellence Option	\$					\$	7 <u>#</u>
Drivers Ed.	\$	42,810	\$	42,810	100.00%	\$	5=
Unique Alternative	\$	1,880,158	\$	940,079	50.00%	\$	940,079
Fostercare Transportation	\$	140,000			0.00%	\$	140,000
SSBG K-3	\$	630,524	\$	630,524	100.00%	\$	(-
SSBG Reading	\$	729,918	\$	729,918	100.00%	\$	02
Professional Development	\$	191,990	\$	95,995	50.00%	\$	95,995
School Improvement/ Opportunity Grants	\$	1,365,750	\$	1,365,750	100.00%	\$	·
Opportunity Fund	\$	1,365,750	\$	1,365,750	100.00%	\$	
Opp Fund/ Mental Health	\$	385,416	\$	385,416	100.00%	\$	(-
Minor Capital Improvements	\$	1,346,405		,	0.00%	\$	1,346,405
VSA- Minor Cap	\$	4,911,000			0.00%	\$	4,911,000
Safety & Security	\$	612,365	\$	612,365	100.00%	\$.,0,000
Wilmington Initiative - Operating	\$	1,530,000	\$	3,000	0.00%	\$	1,530,000
Wilmington Initiative - Capital	\$	12,900,000	\$	60,000	0.47%	\$	12,840,000
Major Capital Improvements* Brennen	•	12,000,000	Ψ	00,000	0.47 70	\$	12,040,000
Educational Sustainment Fund	\$	3,442,000	\$	3,104,040	90.18%	\$	337,960
Technology Block Grant	\$	415,421	\$	415,421	100.00%	\$	337,900
Other State Revenue	\$	10,574	\$	81,786	773.46%		(71.212)
Total State Funds	\$	150,376,173	φ \$	110,516,109		\$	(71,212)
Total State Fullus	Ψ	150,576,175	Ф	110,516,109	73.49%	\$	39,860,064
LOCAL FUNDS							
Current Expense Tax Receipts		\$ 95,674,056	\$	13,435,331	14.04%	\$	82,238,725
Charter/Choice Payments		\$ (34,440,289)		13,433,331	0.00%		
Charter/Choice Pay't - Restricted Funds -		Ψ (34,440,20 <i>9)</i>			0.00%	\$	(34,440,289)
10¢Ref	\$	(1,527,918)				æ	(1 527 019)
Debt Service Tax Receipts	\$	4,171,834	\$	588,747	14.11%	\$	(1,527,918)
Tuition Tax Receipts	\$	34,824,590	\$	4,657,636		\$	3,583,087
Charter/Choice Payments - Tuition Tax	\$	(3,197,472)	Ψ	4,037,030	13.37%	\$	30,166,954
Minor Capital Tax Receipts	\$		ф	E27 44E	0.00%	\$	(3,197,472)
Tech Maintenance		894,006	\$	537,445	60.12%	\$	356,561
Match Tax (Reading/Math Resource; Extra	\$	934,491			0.00%	\$	934,491
Time; Student Success)	¢	2 141 104			0.000/	Φ.	0.444.404
Indirect Cost	\$	2,141,181			0.00%	\$	2,141,181
Cafeteria	\$	1,500,000	•	200 000	0.00%	\$	1,500,000
Calciella	\$	6,625,000	\$	332,828	5.02%	\$	6,292,172

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

	Preliminary Budget	Re	ceipt To Date	Percent Received	Variance
Pre-School	\$ 200,000	\$	119,835	59.92%	\$ 80,166
Parents as Teachers	\$ 440,108	\$	11,253	2.56%	\$ 428,855
Parents as Teachers/Stay & Play		\$	23,562		
Other Local Revenue	\$ 80,000	\$	81,701	102.13%	\$ (1,701)
Total Local Funds	\$ 108,319,587	\$	19,788,339	18.27%	\$ 88,554,810

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

		eliminary Budget	R	eceipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)						
IDEA Part B (3-21)	\$	4,202,220	\$	1,008,645	24.00%	\$ 3,193,575
IDEA Part B (3-5)	\$	191,404		.,,.	0.00%	\$ 191,404
Title I*	\$	9,284,664	\$	2,184,342	23.53%	\$ 7,100,322
Title II	Tit	le I	\$	206,424		,,,,,,,,
Title III	\$	148,362	\$	153,266	103.31%	\$ (4,904)
Title III Immigrant	\$	4,904			0.00%	\$ 4,904
Title IV	Tit	le I				,
Perkins	\$	478,741			0.00%	\$ 478,741
SIGG 1003G/ Priority/CSI	\$	1,595,160	\$	1,557,961		\$ 37,199
Focus School Funds						\$ #
Other Federal Revenue			\$	141,749		\$ (141,749)
Total Federal Funds	\$	15,905,455	\$	5,252,388	33.02%	\$ 10,653,067
OTHER FUNDS						
Adult Education	\$	628,300	\$	535,746	85.27%	\$ 92,554
PEEC	\$	427,000	\$	440,109	103.07%	\$ (13,109)
New Castle County Learning Center	\$	215,500	\$	215,500	100.00%	\$ (175)
ECAP	\$	505,450	\$	504,550	99.82%	\$ 900
CSCRP	\$	102,000	\$	5,000	4.90%	\$ 97,000
Total Other Funds	\$	1,878,250	\$	1,700,905	90.56%	\$ 177,346
Total State Funds	\$ ı	152,254,423	\$	112,217,014	73.70%	\$ 40,037,410
All Funds Total	\$	276,479,465	\$	137,257,740	49.64%	\$ 139,221,725
Current Year Fed Funds Reimbursement			\$	2,892,026		
Tuition Payments (outside 953300 to other CSD Agencies)			\$	3,730,000		

CHRISTINA SCHOOL DISTRICT FISCAL YEAR 2020 PROPERTY TAX RECEIPTS

				77	FY 2020 Tax Ley per \$100 of Assessed \	pe	\$100 of Ass	esse	ed Valuation		
		П	\$0.468		\$1.252	٦	\$0.075	٦			\$0.070
									2	3	Match Tax App
Taxes Collected by	Month	Cur	Current Expense	Cu	Current Expense	D	Debt Service	ᄅ	Tuition Tax App	911	91150 & 91210 &
NCCC During the	received by		App 98000		App 98000	_	App 91000		91050		91215
Month of	District	NC	NCC Tax Pool *		Christina		Christina		Christina		Christina
June	August	\$	46,493	\$	186,997	\$	11,202	Ş	81,764	Ş	9,743
July	September	\$	612,998	\$	1,342,637	\$	80,430	\$	621,988	\$	80,430
August	September	\$	3,045,672	\$	7,991,648	Ş	478,733	\$	3,953,884	\$	447,273
September	October										
October	November										
Senior Property						T				Ì	
Tax Credit	October										
November	December										
December	January										
January	February										
February	March										
March	April										
Senior Property											
Tax Credit	May										
April	May										
May	June										
YTD Total		\$	3,705,164	\$	9,521,283	\$	570,364	\$	4,657,636	\$	537,445
Budget (Prelim)		\$	24,773,887	\$	68,248,977	\$	4,092,719	\$	33,824,590	\$	3,818,821
Difference		\$	(21,068,723) \$	Ş	(58,727,694) \$	\$	(3,522,355)	\$	(29,166,954) \$	\$	(3,281,376)
			Total Oper	ating	Total Operating Tax Budgeted	\$	93,022,864				
	Total	Opera	ting Taxes Col	lecte	Total Operating Taxes Collected (App 98000)	\$	13,226,446		14.2%		% Collected
	То	tal Ta	Total Taxes Collected \$	\$	18,991,892).===					

15.0%

14.0%

13.9%

13.8%

14.1%

CHRISTINA SCHOOL DISTRICT INTEREST INCOME

EREST LOCAL FUNDS BOND BAI STRICT LOCAL FUNDS BOND BAI \$ 10,301 \$ 10,432 \$ 11,562 \$ 11,562 \$ 11,562 \$ \$ 127,864 \$ \$ 127,864 \$ \$ 127,864 \$ \$ 100,433 \$ \$ 100,433 \$ \$ 100,433 \$ \$ 100,433 \$ \$ \$ 100,433 \$ 100,433 \$ 10			2.920%	\$ 169,449	\$ 18,383	\$ 151,066	FY 2019 TOTAL
DNITH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & SOAD BALANCES TOTAL INTEREST RATE AVERAGE DAILY BALANCES AVERAGE DAI			AVERAGE				
ONTH INTEREST LOCAL FUNDS DEBT SERVICE & BOND BALANCES DEBT SERVICE & BOND BALANCES AVERAGE DAILY RATE AVERAGE DAILY BALANCES				\$			JUNE
NITH INTEREST COCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCES COTAL INTEREST RATE BALANCE BALANCE COTAL INTEREST RATE BALANCE COTAL INTEREST RATE BALANCE COTAL INTEREST COTAL INT							MAY
Data Data Debt Service & Account Local funds Bound Bank Data Co.							APRIL
DNITH INTEREST LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BAL							MARCH
Data Interest Cocal funds Bond Balances Coda funds Cocount Cocal funds				\$			FEBRUARY
Data Data Debt Service & Cocal funds							JANUARY
DNTHINTEREST LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE ACCOUNT COCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE ACCOUNT S							DECEMBER
Data Ted to district Local funds Bond Balances Total interest Column C							NOVEMBER
DITH INTEREST LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALA				\$			OCTOBER
Debt Service & Debt Service & Average Daily				\$			SEPTEMBER
Data Debt Service & Average Daily Average Daily	September	16,000,924	-				AUGUST
DATH INTEREST LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALA	August	23,246,674	-				JULY
ACCOUNT INTEREST LOCAL FUNDS DEBT SERVICE & ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE	July	27,963,355		\$ 66,193			JUNE
Debt Service & Average Daily Account Cocal funds South Balances	Received	BALANCE	RATE	TOTAL INTEREST	BOND BALANCES	LOCAL FUNDS	ACCOUNT
DNTH INTEREST DEBT SERVICE & FOLD INTEREST AVERAGE DAILY ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT \$ 6,513 \$ 6,513 \$ 6,513 \$ 6,72 \$ 7,185 0.249% \$ 35,109,661 AVERAGE DAILY ACCOUNT JST \$ 10,301 \$ 943 \$ 11,243 0.438% \$ 30,224,147 Sep 20,336,110 Sep 21,152 \$ 466 \$ 12,028 0.610% \$ 26,036,110 Sep 26,036,110		AVERAGE DAILY			DEBT SERVICE &		POSTED TO DISTRICT
DNTH INTEREST LOCAL FUNDS DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE AVERAGE DAILY BALANCE ACCOUNT \$ 6,513 \$ 6,513 \$ 6,513 \$ 10,301 \$ 10,432 \$ 11,243 0.249% \$ 35,109,661 Aug JUST \$ 16,432 \$ 1,701 \$ 18,133 0.820% \$ 30,224,147 Sep EMBER \$ 29,223 \$ 1,162 \$ 31,085 0.610% \$ 23,990,242 Ox MBER \$ 133,054 \$ 7,410 \$ 140,464 1.910% \$ 65,357,286 Ox MRY \$ 100,433 \$ 6,709 \$ 100,433 \$ 100,433 \$ 105,214,351 Dec CH \$ 89,876 \$ 6,527 \$ 99,431 1.910% \$ 86,589,061 Jan OARY \$ 100,433 \$ 6,709 \$ 107,142 2.410% \$ 77,192,435 Dec CH \$ 89,876 \$ 6,527 \$ 96,403 2.610% \$ 57,953,279 Ma CH \$ 89,876 \$ 6,527 \$ 96,403 2.710% \$ 36,553,040 Jan				2020	FISCAL YEAR		
DNITH INTEREST DEBT SERVICE & LOCAL FUNDS DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE AVERAGE DAILY ACCOUNT \$ 6,513 \$ 6,72 \$ 7,185 0.249% \$ 35,109,661 Aug LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE LOCAL FUNDS \$ 6,723 \$ 7,185 0.249% \$ 35,109,661 Aug LOCAL FUNDS \$ 10,301 \$ 943 \$ 11,243 0.438% \$ 30,224,147 Sep LOCAL FUNDS \$ 11,562 \$ 466 \$ 12,028 0.610% \$ 26,036,110 Sep LOCAL FUNDS \$ 11,562 \$ 466 \$ 12,028 0.610% \$ 23,990,242 Oct LOCAL FUNDS \$ 11,562 \$ 466 \$ 12,028 0.610% \$ 23,990,242 Oct LOCAL FUNDS \$ 133,054 \$ 1,162 \$ 31,085 0.560% \$ 65,357,286 No LOCAL FUNDS \$ 133,054 \$ 7,410 \$ 140,464 1.910% \$ 86,589,061 Jan LOCA		200	1.521%			805,321	
DNTH INTEREST DEBT SERVICE & FOAL INTEREST DEBT SERVICE & FOAL INTEREST AVERAGE DAILY RATE AVERAGE DAILY ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE DAILY ACCOUNT AVERAGE			AVERAGE				
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ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE SACIONAL S	June	36,553,040					MAY
ONTH INTEREST DEBT SERVICE & COUNT DEBT SERVICE & DEBT	May	43,928,842					APRIL
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE AVERAGE DAILY BALANCE S 6,513 \$ 6,513 \$ 672 \$ 7,185 0.249% \$ 35,109,661 Aug UST \$ 16,432 \$ 16,432 \$ 11,243 0.820% \$ 26,036,110 Sep EMBER \$ 29,923 \$ 1,162 \$ 31,085 0.610% \$ 23,990,242 Oct MBER \$ 95,531 \$ 3,900 \$ 99,431 1.050% \$ 115,214,351 Dec MBER \$ 133,054 \$ 7,410 \$ 140,464 1.910% \$ 86,589,061 Jan ARRY \$ 100,433 \$ 6,709 \$ 107,142 2.410% \$ 57,953,279 Ma	April	51,053,241	_				MARCH
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE AVERAGE DAILY LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE S 6,513 \$ 6,513 \$ 7,185 0.249% \$ 35,109,661 Aug UST \$ 16,432 \$ 1,701 \$ 18,133 0.820% \$ 26,036,110 Sep EMBER \$ 29,923 \$ 1,162 \$ 31,085 0.560% \$ 65,357,286 Oct IMBER \$ 133,054 \$ 7,410 \$ 140,464 1.910% \$ 86,589,061 Jan ARRY \$ 127,864 \$ 8,253 \$ 136,117 2,220% \$ 72,192,453 Feb	March	57,953,279	2.410%				FEBRUARY
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE S 6,513 \$ 6,72 \$ 7,185 0.249% \$ 35,109,661 Aug UST \$ 16,432 \$ 1,701 \$ 18,133 0.820% \$ 26,036,110 Sep EMBER \$ 11,562 \$ 466 \$ 12,028 0.610% \$ 23,990,242 Oct BERR \$ 29,923 \$ 1,162 \$ 31,085 0.560% \$ 65,357,286 No MBER \$ 95,531 \$ 3,900 \$ 99,431 1.050% \$ 115,214,351 Dec MBER \$ 133,054 \$ 7,410 \$ 140,464 1.910% \$ 86,589,061 Jan	Feb	72,192,453	2.220%			127,864	JANUARY
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE S 6,513 \$ 672 \$ 7,185 0.249% \$ 35,109,661 Aug LOCAL FUNDS \$ 10,301 \$ 943 \$ 11,243 0.438% \$ 30,224,147 Sep LOST \$ 16,432 \$ 1,701 \$ 18,133 0.820% \$ 26,036,110 Sep EMBER \$ 11,562 \$ 466 \$ 12,028 0.610% \$ 23,990,242 Oct BER \$ 29,923 \$ 1,162 \$ 31,085 0.560% \$ 56,337,286 No EMBER \$ 99,531 \$ 3,900 \$ 99,431 1.050% \$ 115,214,351 Dec	Jan	86,589,061	1.910%			133,054	DECEMBER
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE S 10,301 \$ 943 \$ 11,243 0.438% \$ 30,224,147 Sep UST \$ 16,432 \$ 1,701 \$ 18,133 0.820% \$ 26,036,110 Sep EMBER \$ 29,923 \$ 1,162 \$ 31,085 0.560% \$ 65,357,286 No	Dec	115,214,351	1.050%			95,531	NOVEMBER
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE 4 5 6,513 5 672 5 7,185 0.249% 5 35,109,661 Aug 8 10,301 5 943 5 11,243 0.438% 5 30,224,147 Sep 9UST 5 16,432 5 1,701 5 18,133 0.820% 5 26,036,110 Sep EMBER 5 11,562 5 466 5 12,028 0.610% 5 23,990,242 Oct	Nov	65,357,286	_				OCTOBER
ONTH INTEREST DEBT SERVICE & ACCOUNT DEBT SERVICE & BOND BALANCES TOTAL INTEREST RATE BALANCE BALANCE 4 5 6,513 5 672 5 7,185 0.249% 5 35,109,661 Aug 4 5 10,301 5 943 5 11,243 0.438% 5 30,224,147 Sep 9 5 16,432 5 1,701 5 18,133 0.820% 5 26,036,110 Sep	October	23,990,242					SEPTEMBER
ONTH INTEREST DEBT SERVICE & AVERAGE DAILY TED TO DISTRICT LOCAL FUNDS DEBT SERVICE & TOTAL INTEREST RATE BALANCE ACCOUNT LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE \$ 6,513 \$ 672 \$ 7,185 0.249% \$ 35,109,661 Aug \$ 10,301 \$ 943 \$ 11,243 0.438% \$ 30,224,147 Sep	Sept	26,036,110					AUGUST
DNTH INTEREST TED TO DISTRICT TED TO DISTRICT ACCOUNT LOCAL FUNDS S 6,513 \$ 672 \$ 7,185 C 7,185	Sept	30,224,147					JULY
DEBT SERVICE & AVERAGE DAILY LOCAL FUNDS BOND BALANCES TOTAL INTEREST RATE BALANCE	August	35,109,661	\neg				JUNE
DEBT SERVICE &	Received	BALANCE	RATE	TOTAL INTEREST	BOND BALANCES	LOCAL FUNDS	ACCOUNT
		AVERAGE DAILY			DEBT SERVICE &		POSTED TO DISTRICT
				1 2023	TOWN TOWN		MONTH INTEREST

									JNT	DISTRICT	TEREST
						\$ 40,905 \$	\$ 51,132 \$	\$ 59,028 \$	LOCAL FUNDS		
						\$ 5,686 \$	\$ 5,533 \$	\$ 7,164 \$	BOND BALANCES TOTAL INTEREST	DEBT SERVICE &	
	\$ \$	\$ \$	\$ \$	\$ \$	\$.	\$ \$ 46,592	\$ 56,665	\$ 66,193	TOTAL INTEREST		
AVERAGE						3.010% \$	2.870% \$	2.880% \$	RATE		
								\$ 27,963,355 July	BALANCE	AVERAGE DAILY	
						September	August	July	Received		

YEAR TO DATE EXPENDITURES FISCAL 2020 SEPTEMBER 2019

10 05%		1 828 07	-	\neg			\$		-	15	Joseph M. Mcvey Es	
58.05%		19.583.59	-	\neg		,	S	18,705.66	15,032 \$	\$ 15,	R. Elisabeth Maclary Es	9330324A
43.38%	\$ 8,865.42	_	-	\$	\$ 2,439.97		Ş		15,657	\$ 15,	May B. Leasure Es	9330322A
25.07%	\$ 13,277.68	\$ 4,442.50	1,333.94	\$	\$ 3,108.56		-ζ>	647.07	17,073 \$	\$ 17,	William B. Keene Es	9330321A
13.56%	\$ 51,082.56	\$ 8,016.35	8,016.35	2) \$	\$ (2,607.32)		\$	\$ 4,706.72	54,392 \$	\$ 54,	Robert S. Gallaher Es	9330320A
13.06%	\$ 22,602.92	\$ 3,396.14	3,396.14	\$	\$ (1,219.75)	¥.	₹>	\$ 4,430.17	21,569 \$	\$ 21,	John R. Downes Es	
46.11%	\$ 12,573.62	\$ 10,759.04	10,759.04) \$	\$ (6,566.70)	10	\$	\$ 8,340.08	14,993 \$		Albert H. Jones Es	
76.48%	\$ 5,909.20	\$ 19,218.67	14,303.13	Ş	\$ 4,915.54	6	\$		25,128		Thurgood Marshall Es	
15.61%	\$ 16,765.91	\$ 3,100.56	1,198.40	\$	\$ 1,902.16	CONT	\$	\$ 1,074.00	18,792		Brookside Elementary School	
51.15%	\$ 101,730.59	\$ 106,510.63	36,785.29	\$	\$ 69,725.34	ii k	\$	\$ 125.30	-	l,	New Castle County Learning Ctr	
27.97%	\$ 95,798.20	\$ 37,201.80	37,201.80	\$	4	36	\$		00	\$ 133,000	Research and Assessment	0960
33.44%	\$ 810,272.28	\$ 407,058.54	287,372.28	\$	\$ 119,686.26	æ	₩.	\$ 130,240.82	-	\$ 1,087,090	Secondary Ed	99990060
19.91%	\$ 843,022.11	\$ 209,582.43	209,582.43	\$	\$ (15,299.30)	•	÷	\$ 35,734.54	-	\$ 1,016,870	99990050 Elementrary Ed	99990050
38.23%	\$ 385,710.65	\$ 238,741.74	-	\$	\$ 37,639.48	×	\$	\$ 5,722.10	-	\$ 618,730	99990000 Adult Education	99990000
744.92%	\$ (225,721.28)	\$ 260,721.28	260,721.28	\$	\$ (2,952.00)	10	₩.	\$ 3,000.00	-		99980000 Summer School	99980000
17.33%	\$ 107,790.92	\$ 22,591.47	_	\$	\$ 11,234.28	10	\$	\$ 14,162.39			Other District Programs	99970675
42.28%			110,810.85	2) \$	\$ (90,075.02)	600	❖	\$ 94,575.02	167,500	\$ 167,	99970650 Student Support Services	99970650
29.66%	\$ 536,973.16	\$ 226,462.90	226,462.90	4) \$	\$ (2,987.04)	ä	\$	\$ 13,308.97	\vdash	\$ 750,127	99970600 Parent Early Education	99970600
7.97%	\$ 7,820,749.41	_	677,326.56	7) \$	\$ (560,077.87)	ŭ¥.	\$	\$ 975,627.97	-	\$ 7,522,448	99970200 Minor Cap	99970200
3.00%	\$ 17,134,958.26	-		5) \$	\$ (328,174.46)	*	\$	\$ 2,033,466.62		\$ 15,632,011	Major Cap	99970100 Major Cap
62.78%	\$ 1,614,437.22	\$ 2,723,135.78	2,723,135.78	Ş	\$	ŧ	\$		573	\$ 4,337,573	Local Debt Service	99970000
41.03%	\$ 7,750,500.17	-	3,124,323.14	\$	\$ 2,268,339.24	£	\$	\$ 117,807.62	-	\$ 13,025,355	99960300 State Transportation	99960300
24.51%	\$ 7,366,995.24	_	2,308,658.49	\$	\$ 83,085.48	100	÷	\$ 65,072.26	-	\$ 9,693,667	99960000 Child Nutrition Operations	99960000
16.66%	\$ 176,303.99	\$ 35,252.75	27,495.20	\$	\$ 7,757.55	30	\$	\$ 10,728.58	200,828	\$ 200,	99950000 Personnel/Hr	99950000
34.58%	\$ 1,219,416.05	644,548.44	-	7 \$	\$ 68,691.27	Œ.	\$	\$ 100,090.49	763,874	\$ 1,763,	99940810 Technology Equipment & Repair	99940810
89.26%	- 1	3,124.00	\rightarrow) \$	\$ 2,272.00	300	\$		3,500	\$ 3,	Grants Office	99940700
22.42%	\$ 5,308,630.36	1,533,908.24	_	\$ (9			\$		_	\$ 6,137,570	Facilities Management	99940050
45.79%	\$ 3,861,025.31	\$ 3,261,392.73	1,752,742.03	\$ 0	\$ 1,508,650.70	*	\$	\$ 417,268.04	705,150	\$ 6,705,	99940000 Business Office/Finance	99940000
20.09%	\$ 7,620,196.14	1,915,877.24	_	\$	\$ (531,839.85)	9	\$	\$ 991,953.77	-	\$ 8,544,120	99930300 Special Services	99930300
4.66%		-	-	٠	\$	(2)	\$		101,963	\$ 101,	99921050 Special Education	99921050
28.44%		159,677.11	_		(1		\$	\$ 179,157.93	382,240	\$ 382,	99921000 Support Services	99921000
208.86%		85,630.64	_	-	2	ġ.	\$		41,000	\$ 41,	Professional Development	99920500
23.84%	اب	569,535.41	\rightarrow	ı Ş	\$ 7,635.11	ě	\$	\$ 84,351.65	_	2	BiLingual	99920300 BiLingual
13.69%	- 1	_	-	÷	\$	ī	\$		177,884	\$ 177,	99920110 School Based Intervention	99920110
25.35%		_	-	1) \$	\$ (43,598.91)	*	\$	\$ 391,604.46		\$ 1,075,117	99920000 Curriculum/Instructional Support	99920000
1.26%	\$ 3,301,624.79	41,971.21	_	\$		10	\$		343,596	\$ 3,343,	Assistant Superintendent T & L	99910105
56.17%	\$ 38,416.28	\$ 49,238.72	33,308.12	\$	\$ 15,930.60	6	\$		87,655	\$ 87,	99910100 Superintendent	99910100
79.48%	\$ 25,326.36	\$ 98,083.64	62,887.97	7 \$	\$ 35,195.67	(0)	÷		123,410	\$ 123,	99910000 Public Communications	99910000
25.76%	\$119,990,555.95	_	=	\$ (1	\$ (81,822.34)	il.	Ş	\$ 78,558.58	\vdash	\$ 161,545,376	99900300 District Expenditures	99900300
% Expended	Budget	Encumbrance	YTD Expense	_	Encumbrance	rance	Encumbrance	Funds		BUDGET	Operating Unit Name	OperatingUnit
	Available	YTD Expense &				rp	Pre-	Encumbered	ARY	PRELIMINARY		
								Drior Voor	_			

YEAR TO DATE EXPENDITURES FISCAL 2020

SEPTEMBER 2019

				64,699,228.58	S	\$ 3,908,437.91	10	\$	GRAND TOTAL \$				
				4,601,425.40	Ś	\$ 956,708.38	10	\$				TOTAL FEDERAL	
				799,487.65	S	\$ 137,895.52	10	\$·		H		99940504 Federal Funds - Other	9994050
				187,998.17) \$	\$ (115,589.97)	10	\$				99940503 Federal Funds Perkins	9994050
				812,243.93	\$	\$ 709,811.75	10	\$				99940502 Federal Funds IDEA	9994050
<u>A</u>	91		0	469,966.29	\$	\$ 193,331.01	10	\$				99940501 Federal Funds Title II	9994050
				2,331,729.36	4	\$ 31,260.07	*	\$				99940500 Federal Funds Title I	9994050
					1						*	Federal Funds	
25.34%	191,146,918	\$	\$ 64,867,516	60,097,803	Ş	\$ 2,951,730	6	Ş	6,688,862	\$	\$ 249,325,572	Total State & Local	
35.12%	197,026.28	\$	\$ 106,638.28	103,979.24	٠ <u>-</u>	\$ 2,659.04	•	\$	473.24	\$	\$ 303,191	Christina Early Education	9330545A
73.30%	453.84	\$	\$ 1,246.16 \$	1,246.16	Ş	\$	10	\$		Ĕ	\$ 1,700	Douglass Alternative School	9330537A
65.58%	39,614.72	\$	\$ 75,473.70	59,957.67	\$	\$ 15,516.03	1	\$	2,481.88	7 \$	\$ 112,607	Newark High School	9330394A
48.35%	60,655.87		\$ 56,770.29	47,924.72	Ş	\$ 8,845.57	10	\$	399.50	2	\$ 117,027	Glasgow High School	9330392A
0.00%	16,226.00	\$	\$		\$	\$ (15,776.00)	1	\$	15,776.00	\$	\$ 450	Christiana Honors Academy	9330390B
50.80%	83,591.17	\$	\$ 86,309.01	67,178.40	\$	\$ 19,130.61	1	\$	3,271.45	\$	\$ 166,629	Christiana High School	9330390A
46.14%	24,957.69	\$	\$ 21,384.61	13,845.47	Ş	\$ 7,539.14	1	Ş		10	\$ 46,342	Shue-Medill Middle School	9330376A
32.22%	42,021.81			_	\$	\$ 5,639.25	10	\$	2,160.00	\$	\$ 59,835	George V. Kirk Middle School	9330374A
16.99%	86,374.16	7 \$	\$ 17,681.57	12,510.45	Ş	\$ 5,171.12	0	\$	6,344.13	2 \$	\$ 97,712	Gauger-Cobbs Middle School	9330372A
79.26%	33,260.86	\$	\$ 127,142.55	_	Ş	\$ 110,890.29	•	\$	21,595.71	\$	\$ 138,808	Frederick Douglass Stubbs Es	9330362A
29.73%	350,340.55	\$	\$ 148,192.54	36,205.93	S	\$ 111,986.61	į.	s	6,658.48	\$	\$ 491,875	Sarah Pyle Academy	9330354A
35.23%	237,446.61	\$	\$ 129,177.40	54,567.39	 .>	\$ 74,610.01	1	⋄	81,459.89	\$	\$ 285,164	Bayard	9330352A
53.17%	146,063.53	Ş	\$ 165,848.19	50,740.69	\$	\$ 115,107.50	E	\$	52,433.21	\$	\$ 259,479	Bancroft	9330350A
66.60%	5,949.78	\$		-) \$	\$ 216.60	0	\$	3,416.39	7 \$	\$ 14,397	Henry M. Brader Es	9330339A
34.48%	9,813.27	\$	\$ 5,165.25	5,165.25	7) \$	\$ (3,752.27)	IIII)	\$	472.88	\$	\$ 14,506	Etta J. Wilson Es	9330334A
123.76%	(2,512.58)	\$		11,492.18) \$	\$ 1,595.50	OI .	\$		5	\$ 10,575	West Park Place Es	9330332A
32.20%	20,799.98	\$		4,402.50	\$	\$ 5,474.26	91	\$	926.80	\$	\$ 29,750	Jennie E. Smith Es	9330330A
26.21%	75,907.71	\$	\$ 26,963.05	19,347.88	7 \$	\$ 7,615.17	*	\$	4,123.95	7 \$	\$ 98,747	Oberely Elem	9330327A
% Expended	Budget	-	Encumbrance	YTD Expense	-	Encumbrance	nce	Encumbrance	Funds	-	BUDGET	Unit Operating Unit Name	OperatingUnit
	Available	Ma	YTD Expense &					Pre-	Encumbered	Ť	PRELIMINARY		
									Prior Year		FY 2019		
					_					_			

VARIANCE REPOR	VARIANCE REPORT (Greater than \$10,000 and 10%)	nd 10%)	
AGENCY 953300			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99910000	99910000 Public Communications	\$ 28,950	Timing- Website; Design & Hosting annual fees
99920500	99920500 Professional Development	\$ 52,519	Funds expended FY 2019 State PD. Budget Adjustment required.
99940810	99940810 Technology Equipment & Repair	\$ 63,267	Timing- Summer Tech Support & Beginning of school purchases
99970000	99970000 Local Debt Service	\$ 1,530,303.21	Timing of Bond Payments - No Variance
99970600	99970600 Parent Early Education	\$ 16,517.98	Program Expenses represent reported time employees. Adjustments in hour will be required.
99970650	99970650 Student Support Services	\$ 38,740.22	Payments for Homebound Instruction - Last fiscal year \sim \$11K; and Summer Teacher Hours - Program Supports
99980000	99980000 Summer School	\$ 251,096.28	Timing and Higher expense than budgeted
99990000	99990000 Adult Education	\$ 29,377.85	Timing - Start-up Materials & Annual Services
9330324A	9330324A R. Elisabeth Maclary Es	\$ 10,305.66	10,305.66 Grant from last fiscal year.
9330390A	Christiana High School	\$ 20,455.85	20,455.85 ~\$7400 student funds; Last Year wages Discipline position
9330392A	Glasgow High School	\$ 15,632.52	15,632.52 ~\$3600 student funds; Last Year wages Discipline position
9330394A	Newark High School	\$ 28,308.35	28,308.35 ~\$1900 student funds; Last Year wages Discipline position
9330545A	Christina Early Education	\$ 20,471.49	20,471.49 Timing - Purchase of Classroom Furniture

		2 10 C 717 01 C	0	0	ל מת רכם ומר ל	2000/200	חחחחחח	2	0000000001111		
21.7%	\$ 906,049.21	269,079.84 \$	\$ 66,352.95 \$	\$.	\$ 1,241,482.00	7			000000000011606 Total		
	\$ 118,980.60	3,467.32 \$	\$ - \$	47	\$ 122,447.92 \$	12/30/2019	EQ_SERV				
	\$ 714,580.91	132,495.79	\$ 58,552.95 \$	9.	\$ 905,629.65	F	TITLEIL_T				
	\$ 72,487.70	133,116.73	\$ 7,800.00 \$	\$	\$ 213,404.43	12/30/2019	EQ_SERV	Christina T	000000000011606	lasa Title II: Prof D	40114
	\$ 2,760,571.60	12,921,784.32 \$	\$ 550,237.35 \$	\$ 70,295.67	\$ 16,302,888.94						40554 Total
	\$ 2,760,571.60	12,921,784.32 \$	\$ 550,237.35 \$	\$ 70,295.67	\$ 16,302,888.94					Title I Total	
0.0%	\$ 362,246.40		\$ \$	\$	\$ 362,246.40			No.	000000000014199 Total		
	\$ 139,000.00	- \$	\$ - \$	\$	\$ 139,000.00	12/30/2020	SI1003A				
	\$ 223,246.40	//6	\$ - \$	\$	\$ 223,246.40	12/30/2020	SI1003A	Christina S	000000000014199		
33.8%	\$ 66,599.05	34,057.65 \$	\$ \$	\$.	100,656.70				000000000013502 Total		
	\$ 66,599.05	34,057.65	\$ - \$	\$	\$ 100,656.70	12/30/2019	SI1003A	Christina S	000000000013502		
71.5%	\$ 1,525,433.47	5 5,107,208.49 \$	\$ 505,713.04 \$	\$	7,138,355.00	-			000000000012910 Total		
	\$ (53,750.05)	1,041,484.03 \$	\$ - \$	÷S.	\$ 987,733.98	12/30/2020	PROFDEV				
	\$ (320,599.97)	704,185.94 \$	\$ 20,532.50 \$	*	404,118.47	12/30/2020	PROFDEV				
	\$ 77,914.86	\$ 12,396.39 \$	\$ - \$	\$	90,311.25	12/30/2020	PARENTINV				
	\$ 765,603.73	\$ 2,722,179.24 \$	\$ 480,680.54 \$	\$	3,968,463.51	12/30/2020	INSTRUCTO				
	\$ 127,873.44	260,944.37		c	388,817.81	-	INSTRUC_P				
	\$ 217,579.08	151,460.18	\$ 4,500.00 \$	•	\$ 373,539.26	12/30/2020	EQ_SERV				
	\$ 7,811.81	99,836.97	\$ - \$	\$	\$ 107,648.78	12/30/2020	DOE_HMLES				
	7	114,721.37	\$. \$	\$	\$ 817,721.94	12/30/2020	ADMINSTRT	Christina T	000000000012910		
45.2%	\$ 53,113.49	45,182.11	\$ 1,704.40 \$	\$ -	\$ 100,000.00				000000000012773 Total		
		45,182.11	\$ 1,704.40 \$	Ş	-	12/30/2019	SI1003A	Christina T	000000000012773		
68.2%	\$ 36,144.64	109,116.03	\$. \$	\$ 14,650.00	\$ 159,910.67				000000000012343 Total		
		109,116.03	%	\$ 14,650.00	159,910.67	12/30/2019	SI1003A	Christina T	000000000012343		
46.4%	\$ 179,001.02	155,153.38	\$ - \$	\$ -	\$ 334,154.40				0000000000011766 Total		
	\$\frac{1}{2}	22,434.44	\$	\$	-	12/30/2019	SI1003A				
		132,718.94	ï.		-	12/30/2019	SI1003A	Christina T	000000000011766		
95.8%	\$ 281,720.96	6,872,130.86	\$ 17,019.91 \$	\$ 4,827.27	\$ 7,175,699.00				000000000011621 Total		
		ï		\$,	\$ 2.00	12/30/2019	INSTRUC_P				
		<u> </u>		\$	1.00	12/30/2019	DOE_HMLES				
	ᆸ	1,637,526.69	\$	ý	1,798,710.66	12/30/2019	PROFDEV				
		110,125.80	ě	(0)	138,636.00	12/30/2019	PARENTINV				
		4,052,944,96	17,019.91	4,827.27	4,065,725.34	12/30/2019	INSTRUCTO				
		456,001,35	e e	(a);	463,143.00	12/30/2019	INSTRUC P				
	ᅵᆚ	197,993.13		*	360,132.00	12/30/2019	EQ_SERV				
		105.107.63	•	6 13	117,985.00	12/30/2019	DOE HMLES				
	(81,06	312,431.30	·		231,364.00	12/30/2019	ADMINSTRT	Christina T	000000000011621		
100.0%		99,914.51	0 10	THE REAL PROPERTY.					0000000000011131 Total		
		45,366.70	\$ -	24	39,900.00	12/30/2019	SI1003A				
	\$ 5,466.70	_	\$ -	\$	-	12/30/2019	SI1003A	CSD CHS Tit	000000000011131		
74.8%	\$ (363.50)	74,826.00	\$ 25,537.50 \$	\$	\$ 100,000.00			The state of the s	000000000011130 Total		
		74,826.00	\$ 25,537.50 \$	\$ -		12/30/2019	SI1003A	CSD Newark	000000000011130		
72.6%	\$ 49,323.88	265,547.48	\$ 262,50 \$	\$ 50,818.40	\$ 365,952.26				000000000011129 Total		
	\$	-	-	1	-	12/30/2019	SI1003A				
		_	262.50	\$ 50,818.40	\$ 324,646.91	12/30/2019	SI1003A	CSD Douglas	000000000011129		
43.3%			\$		\$ 366,000.00				0000000000011128 Total		
	\$ 207,352.19	.81	-		0	12/30/2019	SI1003A	CSD Bancrof	000000000011128	Title I	40554
% Expended	WASHING BRIGHER	Expense	Euchundique	Licentaling alice	CONTRACTOR OF THE PARTY OF THE	1110	I desirant				

FEDERAL GRANTS SEPTEMBER 2019

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	52.3					-	1000		C R	THE STATE	00000000013063 Total	0	
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			-	487.06		-		-	CEIS	Christina I	000000000013063		
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	97.7					10000	1000			No. of the last	00000000011587 Total	0	
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			,726,938.08			_		_	IDEA611				
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			-	1.720.80	4	-		-	IMMIGRANT	Christina T	000000000011579		
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			┈	11,639.15	-	-		+	ELL				
			+	**	L	-		-	ADMINSTRT	Christina T	000000000011577	English Acquisition	40560
		١.	╌	22,400.42		+	1	+					40532 otal
4 Iasa Title II: Prof D 00000000013117 Christina T PROFDEV 12/30/2020 \$ 88,024.02 \$ \$ 368,212.73 \$ 499,811.29 Issa Title II: Prof D Total 0000000013117 Total Christina T PROFDEV 12/30/2019 \$ 1,149,858.00 \$ \$ 574,925.54 \$ 574,932.46 Issa Title III: Prof D Total 00000000013117 Total Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67 2 Title IV 00000000011611 Christina T ADMINSTRT 12/30/2019 \$ 263,371.00 \$ \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67 2 Title IV 00000000011611 Total ADMINSTRT 12/30/2019 \$ 263,371.00 \$ \$ 263,373.00			-	22,400.42		-						Title IV Total	-
4 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ \$ 368,212.73 \$ 499,811.29 Issa Title III: Prof D Total 00000000013117 Total Christina T PROFDEV 12/30/2019 \$ 1,49,858.00 \$ 574,925.54 \$ 574,932.46 Issa Title III: Prof D Total 00000000013117 Total Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67 2 Title IV 00000000011611 Christina T ADMINSTRT 12/30/2019 \$ 263,371.00 \$ 5 \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67 2 Title IV 00000000011611 Total ADMINSTRT 12/30/2019 \$ 263,371.00 \$ 5 \$ 263,373.00	13.0		-	22,400.42		-		1 1 1 2	TO THE PARTY	A Comment	000000000013132 Total		
4 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ \$ 368,212.73 \$ 499,811.29 Issa Title II: Prof D Total 00000000013117 Total FROFDEV 12/30/2019 \$ 1,49,858.00 \$ 574,925.54 \$ 574,932.46 Issa Title II: Prof D Total 00000000013117 Total FROFDEV 12/30/2019 \$ 2,391,340.00 \$ 66,352.95 \$ 844,005.38 \$ 1,489,981.67 2 Title IV 00000000011611 Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ 66,352.95 \$ 844,005.38 \$ 1,489,981.67 2 Title IV 00000000011611 Total ADMINSTRT 12/30/2019 \$ 23,371.00 \$ 5 \$ 63,352.95 \$ 844,005.38 \$ 1,489,981.67 2 Title IV 00000000011611 Total ADMINSTRT 12/30/2019 \$ 263,371.00 \$ 5 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263,373.00 \$ 263			-	22,400.42		-		\vdash	PROFDEV				
4 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ \$ 368,212.73 \$ 499,811.29 Issa Title II: Prof D Total 00000000013117 Total Christina T PROFDEV 12/30/2019 \$ 1,149,858.00 \$ \$ 574,925.54 \$ 574,932.46 Issa Title II: Prof D Total Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67 2 Title IV 00000000011611 Christina T ADMINSTRT 12/30/2019 \$ 263,371.00 \$ 5 \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67 2 Title IV 00000000011611 Christina T ADMINSTRT 12/30/2019 \$ 263,371.00 \$ 5 \$ 263,373.00			\vdash	. \$		\vdash		H	INSTRUCTO	Christina T	000000000013132		
4 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ 868,024.02 \$ 368,212.73 \$ 499,811.29 Issa Title II: Prof D Total 000000000013117 Total Christina T PROFDEV 12/30/2019 \$ 1,499,858.00 \$ 574,925.54 \$ 574,932.46 Issa Title II: Prof D Total Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ 66,352.95 \$ 444,005.38 \$ 1,480,981.67 2 Title IV 0000000001611 Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ 5 \$ 66,352.95 \$ 444,005.38 \$ 1,480,981.67 2 Title IV 00000000001611 Christina T ADMINSTRT 12/30/2019 \$ 2,391,340.00 \$ 5 \$ 66,352.95 \$ 444,005.38 \$ 1,480,981.67	100.0		=	100							100000000011611 Total	0	
4 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ 574,925.54 \$ 574,925.54 \$ 574,932.46 Image: Title II: Prof D Total Image: Title II: Pr			-			_		-	ADMINSTRT				
4 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ \$ 368,212.73 \$ 499,811.29 Issa Title II: Prof D Total 00000000013117 Total \$ 1,439,858.00 \$ 1,449,858.00 \$ 574,925.54 \$ 574,925.54 \$ 574,932.46 Issa Title II: Prof D Total \$ 2,391,340.00 \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67			-	. \$	\$	-		-	ADMINSTRT	Christina T	000000000011611	Title IV	40532
14 lasa Title II: Prof D 0000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ - \$ 368,212.73 \$ 499,811.29 lasa Title II: Prof D Total 00000000013117 Total PROFDEV 12/30/2020 \$ 1,149,858.00 \$ 574,925.54 \$ 574,925.54 \$ 574,932.46 lasa Title II: Prof D Total \$ 2,391,340.00 \$ 2,391,340.00 \$ 66,352.95 \$ 844,005.38 \$ 1,480,981.67			844,005.38	66,352.95									40114 Total
14 lasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ - \$ - \$ 368,212.73 \$ 499,811.29 000000000013117 Total \$ 1,149,858.00 \$ - \$ 574,925.54 \$ 574,932.54 \$ 574,932.66		- 1	844,005.38	66,352.95		_							
14 Iasa Title II: Prof D 000000000013117 Christina T PROFDEV 12/30/2020 \$ 868,024.02 \$ - \$ - \$ 368,212.73 \$ 499,811.29	50.0		574,925.54		,				THE REAL PROPERTY.	STATE OF THE STATE OF	000000000013117 Total	0	
			\rightarrow					_	PROFDEV	Christina T	/TTETOOOOOOTSTI	iasa litte II: Prot D	+TTO+

FEDERAL GRANTS SEPTEMBER 2019

Note Precinct		- 1	174,132.28	-	-	·					
No. of Price (No.) No. (No. (No. (No. (No. (No. (No. (No.				+	H	^					41015 Total
Decembrate Dec		ŀ	174,132.28	_	-	*					
State President Discoloration Discolor		S	1,838.25	,	10000	\$	THE SECTION	THE PERSON NAMED IN	000000000013402 Total		
Silber Prescrictors Discontinualistration Dischalia 12/20/2020 S. 15,553.00 S. 15 S. 15,553.00 S. 15,553			1,838.25	L	-	_	PERKINSCT	Chrstn Perk	000000000013402		
Stock Precision MANUNAMONIJANI 1988 Christina IDEAS19 12/30/2010 \$ 14,356.00 \$ 1.55.00					2000	s		A STATE AND IN	0000000000013401 Total	0	
Stock Preschool Individualization Indivi					-	-	PERKINSCT	Chrstn Perk	000000000013401		
Single Preschool Industrial	-	2	172,294.03	=					000000000013010 Total	0	
Since Prescrior			40,459.68	-	-	-	PRO_LEARN				
Since Prescrior	-		34,017.35	O.	_		POS_TECH				
DEAM PRESENDED DIOCOCOCOCOLISISM Christina DEAGIS 11/20/2020 S. 12,150.00 S S. 10,71.03 S S. 10,71.03 S S. 10,71.03 S S. 10,71.03 S S S. 10,71.03 S S S. 10,71.03 S S S. 10,71.03 S	-		97,817.00			-	POS_ENHAN				
State Prescrior	\$	\$		()A		_	POS_ADMIN				
Deal Preschool	-		-		-	⊢	PERM_FUND	Christina P	000000000013010		
December	_		-	100					000000000011597 Total		
Since Prestrion	-			L	-	L	_				
Since Preschool	-	Ī.,	34/	L	-	F					
Side Preschool	-		Ĭ	L	-	-	POS_TECH				
Solide Preschool	-		0	L	+	+	POS ENHAN				
Sidea Preschool	\$		٠	L	-	-	POS ADMIN				
Discriment Dis	Ş		٠	1	+	+	PERM FUND	Christina P	/65TT000000000	career recn	41015
DEACH DEAC	+		1,231.92	L	+	+		2			40377 10181
	· vs		1,231.92		-	w				Dear BlindPassinroug lota	10E77 Total
			1,231.92			S	STATE OF THE PARTY	The state of the s	000000000013710 Total		
	\$			L	-	⊢	L				
	_	3	1,231.92		-	-		Christina I	000000000013710	Deaf BlindPassThroug	40577
	Ş		2,500.00		-	45					40570 Total
	·S		2,500.00			15					
			120			\$			000000000013593 Total		
	\$ 1,250.00	S	Ŷ		-		DOE_HMLES				
	_	3.5	7257			_	DOE_HMLES	Christina H	000000000013593		
			2,500.00			s			000000000011894 Total		
Stational Discontinuity	s		2,500.00		-	-	DOE_HMLES	Christina H	000000000011894	Homeless	40570
			2,470.95		-	s				1	40568 Total
			2,470.95	L	-	S					
	\$ 77,858.00	S	- 18			S			000000000012717 Total		
States Prescribor			×		-	_	ADMINSTRT				
State Prescince	\$ 27,458.00	\$	(*		200	_	ADMINSTRT	Christina A	000000000012717		
State Prescritor	1000		2,470.95			Ş	THE PERSON NAMED IN		000000000011882 Total		
State Prescince	_			Œ.	-	-	ABE_INSTR	Christina A	000000000011882		40568
State Treschool Control Control Christina DEA619 12/30/2020 \$ 15,4956.00 \$ \$ 110,671.03 \$ \$ \$ \$ \$ \$ \$ \$ \$	_		12,726.00		-	\$					40565 Total
DOUGODOGO Total IDEA619 12/30/2020 154,956.00 5 5 5 5 5 5 5 5 5			12,726.00		-	\$				Total	
DOUGODOGO Total DEA619 12/30/2020 154,956.00 5 5 110,671.03 5 5 110,671.03 5 5 110,671.03 5 5 110,671.03 5 5 5 110,671.03 5 5 5 5 5 5 5 5 5	1000					S			000000000013637 Total		
D00000000013097 Christina IDEA619 12/30/2020 \$ 15,539.71 \$ \$ \$ \$ \$ \$ \$ \$ \$	_		i i		\vdash	_	IDEA619				
D00000000013097 Christina IDEA619 12/30/2020 \$ 15,4956.00 \$.	\$ 1	5			-	_	IDEA619	Christina I	000000000013637		
D00000000013097 Ohristina IDEA619 12/30/2020 \$ 15,4956.00 \$. \$. \$ 110,671.03 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	=	111	6,000.00			\$			0000000000013636 Total		
DOU000000013097 Total DEA619 12/30/2020 \$ 15,539.71 \$ \$ 15,539.71 \$ \$ \$ \$ \$ \$ \$ \$ \$	_		ш		-	\vdash	IDEA619	Christina I	000000000013636		
000000000013097 Christina IDEA619 12/30/2020 \$ 15,455.00 \$ -	200		\$	100		S	N PACIFIC IN		000000000013097 Total		
000000000013097 Christina I IDEA619 12/30/2020 \$ 15,551.00 \$ \$ 5 . \$ 15,539.71 \$	\$		\$	*	\vdash	_	IDEA619				
\$ 15,551.00 \$ - \$ 15,539.71	-	ᅵᅵ	æ		-	-	IDEA619	Christina I	000000000013097		
000000000000000000000000000000000000000			_	•	=	1/5	1 30 m		000000000012401 Total		40565

FEDERAL GRANTS SEPTEMBER 2019

	\$ 7,490,031.28	73,315.67 \$ 907,116.32 \$ 21,600,522.91	\$ 907,116.32	\$ 73,315.67	\$ 30,070,986.18 \$						Grand Total
		\$	\$ 23,656.24	S	\$ 23,656.24						40411 Total
	\$.	S	\$ 23,656.24	\$	\$ 23,656.24					Child Nutrition Total	
0.0%	\$	\$	\$ 23,656.24	\$	\$ 23,656.24				000000000013500 Total		
	S	\$	\$ 23,656.24	\$	\$ 23,656.24	09/30/2020	ADMINSTRT 09/30/2020	Christina N	000000000013500	40411 Child Nutrition	40411
	\$	\$ 58,500.00	S	\$	\$ 58,500.00						40530 Total
	\$	\$ 58,500.00	5	\$	\$ 58,500.00				tal	Impact Aid Displaced Total	
100.0%	8	\$ 58,500.00	\$	\$	\$ 58,500.00				000000000012834 Total	40530 Impact Aid Displaced	40530
% Expended	Available Balance	Expense	Encumbrance	Preencumbrance	Grant Award	End_Dt	Activity	Descripton	Project	Approp Name	Approp

Christina School District

S T A T E O P D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 10/04/19

Page No. 301 Run Date 10/05/2019 Run Time 00:31:30

744,048,08 3,088,311.96 23,919,372.75 9,132.08.40 3 273,689.38 2,408.209.28 11,101.13 49,662.83 26,107.32 32,163.00 355,864.16 156,474.03	8,544.67 1,920.00 0.00		426,917.80	114,623.50	62,962.81	51,660.69	Totals for Dept 953300:
744,048.08 3,088,311.96 23,919,372.75 9,132,008.40 273,689.38 2,408,209.28 11,101.13 49,662.83 26,107.32 32,163.00	8,544.67 1,920.00	0.00	0.00	0 0 0	0.00	0.00	NOR NICHNO COMP
744,048.08 3,088.311.96 23,919,372.75 9,132,008.40 273,689.38 2,408.209.28 11,101.13 49,662.83	8,544.67	0.00	1,920.00	0.00	0.00	0.00	VEL SEXE
744,048.08 3,088,311.96 23,919,372.75 9,132,008.40 273,689.38 2,408,209.28		8,364,19	180.48	0.00	0.00	0 0 0	TRAVEL
744,048.08 3,088,311.96 23,919,372.75 9,132,008.40	184,609.20	145,982.24	38,626.96	3,458.06	2,833.06	625.00	SUPPLIESEMATERIALS
744,048.08 3,088,311.96	0.00	2,723.46	-2,723.46	0,00	0.00	0.00	SALARIES&WAGES
	415,233.32	171,353.04	243,880.28	50,505.10	40,287.90	10,217.20	PERSONAL SERVICES
5,140,196.33 2,228,583.45 7,	-96.63	63.31	-159.94	0.00	0.00	0.00	ENGI-CNG
240,838.57 262,206.82	0.00	0.00	0.00	0.00	0.00	0.00	OTHE EMP COSTS
1,099,041.47 646,132.36 1,	128,179.52	10,880,23	117,299.29	47,755.24	6,961.75	40, 793.49	CTHER GRANTS
325,441.75 149,948.61	0.00	0.00	0.00	0.00	0.00	0.00	SECTORKE
1,391,032.15 640,584.12 2,	0.00	0.00	0.00	0.00	0.00	0.00	
25,257.74 11,102.25	0.00	0.02	-0.02	0.00	0.00	0.00	SME SEC BENEFILS
0.00 2,723,135.78	0.00	0.00	0.00	0.00	0.00	0.00	DEBT SERVICE
866,329.76 2,314,124.84 3,	280,072.90	252,178.69	27,894.21	12,905.10	12,880.10	25.00	CONTRACTUAL_SRVS
147,857.62 485,487.66	1,264.20	1,264.20	0.00	0.00	0.00	0.00	APITAL OUTLAY
0 5,733,373.21 1,091,268.95 6,824,642.16	0.00	0.00	0.00	0.00	0.00	0.00	BLUE CROSS

\$64,699,728.58

DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHOOL DISTRICT AGENCY 953300 Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

\$ 11,446.18	10		\$ 6,394.64			\$ 5,051.54	Admin Assistants	5115/ A
\$ 24,712.68	\$		\$ 13,256.50				tendents	L
\$ 15,225.46	40		\$ 6,555.24					L
\$ 8,860.16	2						al Svcs	1
\$ 20,324.76	\$		\$ 11,142.84				-	
\$ 40,704.92	4,298.92	\$	\$ 4,870.17	\$ 4,806.50		\$ 26,729.33		L
	23,614.15	\$	\$ 31,522.32			\$ 26,370.18		L
\$ 19,929.42	10		\$ 8,247.26			\$ 11,682.16	Visiting Teachers	L
\$ 88,680.56	1	\$	\$ 24,842.19	\$ 3,536.36		\$ 60,302.01		
\$ 198,874.08	10	\$	\$ 62,496.65	1		\$ 124,076.99	Nurses	
\$ 45,998.91	402.63	Ş	\$ 7,086.60	\$ 1,808.48		\$ 36,701.20	Student Support Substitute	L
\$ 26,090.08	1	\$	\$ 2,422.92			\$ 23,667.16	Student Support Para	_
	12,211.58 \$	\$				\$ 11,208.48	Instructional Support Teacher	
\$ 25,594.10	7,615.68	\$	\$ 1,413.61			\$ 16,564.81	Student Support Teacher	
			\$ 544.16				Ф	
\$ 1,239.89						\$ 1,239.89	EPER Academic	_
\$ 420.00	4.0		\$ 420.00				ricular	L
\$ 19,472.95			\$ 12,280.60			\$ 7,192.35		L
\$ 30.78			\$ 30.78			\$	ellence	L
			\$ 30.78			\$	achers	L
\$ 11,358.89			\$ -	\$ 1,055.52		\$ 10,303.37		L
354,2	47,224.36	\$	\$ 20,193.29	\$ 87,344.18		\$ 199,485.13	Paraeducators	L
\$ 61.56			\$ 20.35			\$ 41.21	Driver's Education Teachers	51103 D
\$ 30.78			\$ 30.78			\$		51102 S
\$ 7,904.32			\$ 2,552.96			\$ 5,351.36	Substitute Teachers	_
\$ 5,638,849.77	172,598.53	\$	\$ 1,452,547.96	\$ 386,860.60		\$ 3,626,842.68	Teachers	
	è	\$	Total Control of the				Summer School Para	51043 S
	\rightarrow		\$ 192.34			\$ 307.66	One-Time Supplemental Salary	51040 C
ا	68,173.25	Ş	\$	\$ 446.24		\$	Summer School Teachers	51017 S
7,	á	\$	\$	\$		\$ 7,966.63	Termination Sals-Sick Leave	51009 T
			\$ (11,560.52)			\$ 12,020.75	Termination Sals-Vac Leave	51008 T
Н	_		\$	\$ 15.98		\$ 1,591.59	Shift Differential Salary	51006 S
2	_	\$	\$ 134,656.00	1		\$ 75,794.49	Overtime Salaries	51005 C
\$ 16,682.64	14.78	\$		\$ 2,967.86			Salaries/Wages-Employees	51004 S
Grand Total	Federal		Unrestricted Local	Restricted Local	State Capital	State	Description	Acct
						Expenditure Type		SEPTEMBER

\$ 225.94	225.94 \$	Ş	9	\$			E	Ş	Meals - Out-Of-State	54103
633.60	140.00 \$	\$	11	\$	\$		493.60	\$	Common Carrier/Out-State	54102
52	\rightarrow	\$							Mileage-Prv Car/Out-State	54101
	2.00 \$	\$							Other Travel-W/In State	54005
3,924.76	29.84 \$	\$	961.00	\$	\$ 56.00		2,877.92	Ş	Mileage/Prv Car-W/In State	54001
	Ş			Ş					ACA Penalty	52025
\$ 14,416.16	517.42 \$	\$	9,760.29	\$	\$ 2,071.21		2,067.24	\$	Flex Credit Vision	52019
\$ 133,190.96	5,749.33 \$	\$	37,381.35	\$	\$ 10,345.55		79,714.73	\$	Employer's Share-Medicare	52016
\$ 4,627.68	171.10 \$	\$	3,440.32	\$	\$ 491.37		524.89	\$	Disability Insurance	52015
1	3,927.21 \$	\$	87,925.28	\$	\$ 15,199.44		18,010.24	÷	Dental Plan	52011
\$ 10,201.02	441.72	\$	2,657.69	\$	\$ 782.50		6,319.11	\$	Unemployment Ins Benefits	52009
	\neg	\$	159,419.19	\$	\$ 44,236.71		340,283.56	Ş	Emplyr Sh/Social Security	52006
	\neg	\$	37,452.65	\$	\$ 11,027.57		89,036.69	₩	Workmen'S Compensation	52005
	\rightarrow	\$	8,239.99	\$	\$ 1,098.82		1,289.69	\$	Group Life Insurance	52004
1	-	\$	242,932.85	\$	\$ 149,903.18		1,687,917.43	\$	Health Ins/Employers' Sh	52002
2,2	\dashv	\$	542,764.27	\$	\$ 161,058.18		1,299,111.65	\$	Pensions/Employer's Share	52001
	414.07	\$	47,310.69	\$	\$ 40.88		(57,940.87)	\$	Salaries - General	51196
	\rightarrow		20,003.45	\$			35,200.11	\$	Clerical-Instruction Support	51195
ᅵᅬ	14,051.56	Ş	56,686.57	\$	\$ 3,301.68		117,344.41	\$	Clerical-Student Support	51194
			3,248.24	\$			15,876.78	Ş	Clerical-School Admin	51193
			27,192.00	\$			27,700.24	\$	Director-Central Services	51192
- 1									Food Service Supervisors	51191
_							113,337.13	\$	Food Service General Workers	51190
				, ,	1		5,425.96	\$	Food Service Support	51189
							19,140.06	\$	Food Service Cooks	51188
				51	\$ 14,082.66		29,925.72	÷	Food Service Managers	51187
	3,194.54	\$	3	Ş	\$ 4,710.54		41,000.87	\$	Secretaries-Central Services	51185
	\rightarrow			\$			36,803.34	\$	Other Transportation Support	51183
	\rightarrow	\$		\$			52,685.46	Ş	Bus Aides	51182
2	198.12	\$	2	\$			185,602.19	\$	Bus Drivers	51181
1				\$			4,898.24	\$	Supervisors of Transportation	51180
6			2	\$			492,246.64	\$	Custodians	51176
J			15,514.88	1 \$	\$ 60,971.11		(0)	\$	Specialists-Admin Tech Spt	51174
				5	\$ 1,353.75				Specialists-Instr Tech Spt	51173
				ş			24,947.92	\$	Clerical-General Admin	51167
							116,652.48	\$	Assistant Principals	51166
\$ 248,022.30			74,711.37	40	\$ 19,913.64		153,397.29	\$	Principals Salaries	51165
Grand Total	Federal		Unrestricted Local	_	Restricted Local	State Capital	State		Description	Acct

	40						Н	t	÷	Special Placements	55338
2,	\$	\$	_	\$				2,925.00	Ş	Counseling	55315
	\$		503.04	\$	\$	- 2	\$	250.75	\$	Propane	55208
	\$		1	\$	\$ 118.00	45		16,356.93	Ş	Natural Gas	55206
284,238.54	\$			\$	\$ 2,714.19	10		281,524.35	\$	Electric	55205
	\$		5.	\$						Energy	55203
	\$		35,058.52	\$	\$ 898.89	15	Ť	801.10	\$	Public Utilities	55200
	\$		40,483.84	\$			Ť	6,967.66	Ş	Telecommunication	55125
ω	\$		164,177.35	\$	\$ 1,239.20	19,954.30	\$	139,386.86	\$	Security	55110
42	38,163.75 \$	\$	3,764.94	\$	\$ 11.95	4.5	Ť	67.29	\$	Freight	55103
\$ 26.46	\$			\$	\$	45	-	26.46	\$	Postage	55101
	\$		350.00	\$				Since	\$	Environmental Services	55074
		\$			\$	15				Temporary Employment Service	55061
\$ 55,449.32	\$		55,449.32	\$				40	\$	IT Professional Services	55052
\$ =	10	÷								Consultants	55051
\$	10		ï	\$	\$-		T			School Admin Supt Services	55039
\$ 362.73	\$		362.73	\$					F	Gen Admin Supt Services	55038
\$ 4,230.00	\$				\$ 4,230.00		H		1	Food Service Operations	55037
\$ 244,987.48		\$	23,459.65	\$	\$ 17,898.40		Ť	203,629.43	\$	Transportation Services	55036
	\$		176.35	\$	\$					Central Admin Services	55035
	\rightarrow		34,999.18	Ş			Ť	11,053.00	\$	Athletic Services	55034
	_	\$	100	\$	\$ 18,000.00		-	45,882.83	Ş	Instr Support Services	55033
	\rightarrow	\$	103,421.22	\$			۲	3,320.00	\$	Related Services	55032
	\rightarrow	Ş		\$	\$ 106,218.57		١٠	212.12	\$	Student Support Services	55031
	244,577.69	\$		\$	\$ 103,073.33		7	76,887.67	÷	Instructional Services	55030
\$ 29,279.15			29,279.15	\$	\$					Legal Services	55020
	-		_		\$					Veterinarian Services	55019
	\preceq	\$	(1,291.05)	\$			<u>ا</u>	2,553.60	Ş	Medical Services	55010
2	23,020.00	₹Ş.								Construction/Building Services	55007
			2,631:65	\$						Laboratory Services	55004
			429.83	\$	\$		1 \$	625.21	\$	Landscaping Services	55003
\$ 8,125.00	8,125.00	\$		\$	\$				\$	Other Professional Service	55000
				\$			-			Athletic Travel	54108
		\$	_	\$	\$ 2,281.00			220	Ş	Student Travel	54107
4,0	-	\$	391.60	\$				160	\$	Other Services Travel	54106
	_	\$	E	\$			\exists	¥	Ş	Other Travel/Out-State	54105
\$ 1,809.72	09.72	\$		\$	\$					Lodg-Hotl, Motl/Out-State	54104
Grand Total	Federal		Unrestricted Local	Un	Restricted Local	State Capital		State		Description	Acct

Unaudited - prepared by Christina School District

24.903.69	\$		\$ 22,044.16				2,859.53	Ş	Custodial Supplies	56141
355.08	\$		\$ 355.08	Œ.	\$				Landscaping Supplies	56131
6,197.83	84.95 \$	Ş	\$ 4,630.15				1,482.73	Ş	Medical Supplies	56128
423,543.55	\$			423,543.55	Ş				Food	56111
3,891.83	\$		\$ 2,039.16	168.98	\$		1,683.69	÷	Operating Supplies	56110
728.20	\$		\$				728.20	\$	Institutional Supplies	56070
E	\$			3	\$	5	\$ 0(300)	\$	Security Supplies	56020
·	\$	\$	\$						Promotional Supplies	56011
6,826.35	\$			6,826.35	\$				Employee Recognition Supplies	56007
15,273.44	\$		\$ 15,098.66				174.78	\$	Multimedia Supplies	56006
9,319.57		\$	\$ 6,872.65	210.20	Ş		2,236.72	Ş	Office Supplies	56000
я	\$		\$						Settlement Costs	55719
26,114.50	Ş		\$			25,415.00	\$ 699.50	\$	Moving Costs/Business	55714
35,648.83	\$		\$				35,648.83	Ş	Sanitary Services	55692
r	\$		\$						Other Services Training	55668
	· \$	\$	\$						Training	55667
	٠ \$	\$	\$ 890.00	7,674.03	\$		106.00	Ş	Student Body Activity	55647
	\rightarrow		\$ 225.00				160.00	Ş	Permit/Certs/Trans/MisFee/Lics	55633
241,578.86	230,982.02 \$	φ.	\$				10,596.84	\$	Assoc Dues And Conf Fees	55631
	\$						(5)	\$	Advertising	55610
	\rightarrow		-	_			14,562.35	\$	Printing & Binding	55600
ایر	140,022.50 \$	\$	-	16,125.00	ς٠		8,102.02	\$	Cloud Services	55520
8,361.18	\$		\$ 8,361.18						Software Maintenance	55513
	Ş		\$	3	\$	ä	\$ (4)	\$	Equipment Repair	55510
	\$		\$ 7,395.00	1001	Ϋ́		1,800.00	\$	Software Purchases	55509
	\$		\$ 9,797.36				6,140.70	\$	Vehicle Maintenance/Repair	55508
	-		\$ 14,760.98	x	⊹	(1)	\$ 10,313.38	\$	Maintenance	55507
330	9,766.00 \$	⊹		20,678.00	Ş	85,306.84	\$ 118,625.95	\$	Building/Grounds Repair	55500
936.00	\$		\$ 936.00						Health Insurance	55453
	\$		_						Insurance	55452
	\$	\$	\$ 720.11	31.99	\$	٠	\$ 65.92	\$	Other Rental	55440
1,844.30	Ş			688.42	\$		1,155.88	\$	Fleet Rental	55434
	Ş		\$				(2)	Ş	Buildings - Office Space	55402
	\$	\$	(4,254.23)	674.46	\$		26,827.58	Ş	Equipment Rental	55400
	\$		\$ 27,668.32	_					Loans	55396
13	-		-	34,278.80	\$		97,816.31	\$	Tuition Out/St Or Private	55373
- 1	1,131.72 \$	\$							Tuition Reimbursements	55371
Grand Total	Federal		Unrestricted Local	Restricted Local	Res	State Capital	State		Description	ACCL

\$20,949,914.19	2,021,285.42	\$	\$ 4,475,339.10	3,827,543.60	130,841.40 \$	Ş	\$ 10,494,904.67		Grand I otal
\$ 1,575,990.00				1,575,990.00	\$	+		Debt Service/Principal	
\$ 300,727.24					\$	Ī		Debt Srvce/Int & Other Charge	\perp
\$			\$ = ===	ñ	*	Ş	\$	Building Improvement	L
\$			\$ -					Land Improvement	L
\$ E					arci	Ş	\$	Recreational Equipment	_
*			\$				\$	Refrig/Air Condit/Heat	
Ş			\$					Shop Machinery/Equip/Tools	L
\$ E							\$	Heavy Equipment	
\$ -			\$					Transportation Equipment	
⊹		Ş)(())	\$			Cafeteria Equip	
			\$					Central Services Equip	L
S) ju	Ş						Athletic Equipment	
			\$					Instructional Equipment	
ω		0	\$ 3,791.50	67.34	\$		\$	Training Supplies	L
		0	\$ 707.00				\$ 7.08	Schools Operating Supplies	_
		4	\$ 45,738.14		\$		\$ -	Athletic Supplies	
1		9	\$ 175.96	5 15,781.44	\$			Institutional Equipment	56950
		4	\$ 31,204.64	110.18	165.26 \$	Ş	\$ 32,570.72	Building Materials	
42		2	\$ 11,635.92	\$		\$	\$ 31,102.42	Equipment Supp & Maint Mat	56211
			\$				\$ 915.42	Vehicle Materials	56210
			\$				\$ 5,116.32	Transportation Material	56200
				\$ 1,393.50				Merchandise For Resale	_
\$ 5,582.45		12	\$ 3,009.31	\$			\$ 2,573.14	Fuel(Gas,Diesel,Aviation Etc)	56183
							\$	Fuel-Student Transportation	56181
63	617,665.79	\$	\$ 10,596.74	\$			\$ 7,816.81	Books And Publications	56157
	12	\$	\$ 3,528.00	\$		_	Ş	Student Support Supplies	56151
	13,125.30		\$ 54,718.08	\$ 11,875.08		10	\$ 9,995.42	Instructional Supplies	56150
	3,465.83	00 \$	\$ 152.18				\$	Computer Supplies	56145
1	E	2 \$	\$ 7,833.12	\$	*	Ş	\$	Computers	56144
\$ 43,971.72				\$ 43,971.72				Cafeteria Supplies	56143
Grand Total	Federal	al l	Unrestricted Local	Restricted Local	State Capital		State	Description	Acct

DETAILS

OF

EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

Org 33

Act Description State Capital Restricted Local Unrestricted Local Federal Cand Table \$1005 Overtime Salarius \$ 396,17.71 \$ 62,243.35 \$ 12,244.30 \$ 13,12.78 \$ 25,959.08 \$1105 Overtime Salarius \$ 396,17.71 \$ 62,043.35 \$ 643,91.96 \$ 126,224.63 \$ 25,959.08 \$1100 Sprin Indicator Salary \$ 119,388.07 \$ 13,99.73 \$ 126,224.65 \$ 126,924.91 \$ 226,929.49 \$ 20,959.49 \$ 20,959.49 \$ 20,051.35 <th>Sum of Total YTD</th> <th>al YTD</th> <th>Expenditure Type</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Sum of Total YTD	al YTD	Expenditure Type					
Contribe Salaries (Christian Salary) \$ 396,171.71 \$ 12,244.30 \$ 13,714.78 \$ 1,515.78 Solith Differential Salary \$ 396,171.71 \$ 64,900.36 \$ 435,511.96 \$ 126,244.91 \$ 1,52.46.91	Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Solution Salaries S. 396,117.11 \$ 64,400.36 \$ 435,1156 \$ 126,224,65 \$ 1,000 B Termination Salas/vac Leave \$ 119,388.67 \$ 15.96 \$ 62,243.91 \$ 136 \$ 136 \$ 136,224.65 \$ 1,000 B Termination Salas/vac Leave \$ 119,388.67 \$ 15.96 \$ 62,271.92 \$ 2,093.45 \$ 1,000 I Termination Salas/vac Leave \$ 119,388.67 \$ 8,357.11 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,093.45 \$ 2,000 \$ 3,000 \$ 1,000 \$ 3,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3,000 \$ 2,000	51004	Salaries/Wages-Employees				-		
Shift Officential Salary \$ 9,70,03 \$ 1538 \$ 6,24,91 \$ 15 I Termination Sals-Sick Leave \$ 11,938,867 \$ 13,538 \$ 2,717,22 \$ 2,499,34 \$ 11,6 I Termination Sals-Sick Leave \$ 11,833,88 \$ 8,425,31 \$ 2,493,36 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 2,499,34 \$ 303 I Teachers \$ 11,833,38 \$ 8,425,31 \$ 4,223,16 \$ 278,494,52 \$ 303 I Teachers \$ 15,221,031,29 \$ 1,397,173,90 \$ 2,493,48 \$ 1,397,173,90 \$ 2,493,48 \$ 1,397,173,90 \$ 2,493,48 \$ 1,397,173,90 \$ 2,493,452 \$ 303 I Teachers \$ 15,221,031,89 \$ 1,397,173,90 \$ 2,493,49 \$ 2,293,49 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29 \$ 2,225,29	51005	Overtime Salaries				\$ 453,511.96	1	
Permination Sale-Valc Leave S 11,9,386,77 Summer School Fearhers S 12,934,96 S 2,279,94,07 Summer School Fearhers S 11,863,48 S 8,425,31 S 4,323,16 S 249,344 S 240 S 240,944,75 S 30,766 S 20,749,747 S	51006	Shift Differential Salary				\$ 6,244.91		- 1
Imminiation Sale Sick Leave S 229,94,90 S 8,357,11 S 2,493,34 S 240	51008	Termination Sals-Vac Leave				\$		
Summer School Fearchers \$ 1,186348 \$ 8,425.31 \$ 4,323.16 \$ 278,494.57 \$ 303 Don-Time Supplemental Salary \$ 15,221,031.89 \$ 192,34 \$ 192,34 \$ 5,184.57 \$ 303 Summer School Fear \$ 15,221,031.89 \$ 1,397,173.90 \$ 2,534,985.95 \$ 5,184.57 \$ 5,584.77 \$ 13,884 Substitute Teachers \$ 20,032,56 \$ 2,534,985.95 \$ 631,666.47 \$ 13,884 Substitute Teachers \$ 20,032,56 \$ 2,534,985.95 \$ 631,666.47 \$ 13,884 Substitute Teachers \$ 20,032,56 \$ 2,534,985.95 \$ 631,666.47 \$ 13,884 Paraeducations \$ 20,032,56 \$ 2,534,985.95 \$ 631,666.47 \$ 13,884 Paraeducations \$ 30,78 \$ 1,397,11.8 \$ 1,473.82 \$ 219,129.69 \$ 13,75 Paraeducations \$ 12,693,84 \$ 1,035.52 \$ 1,655.68 \$ 22,76,89 \$ 13,75 Paraeding Specialists \$ 19,600,33 \$ 1,037,8 \$ 1,037,11.8 \$ 1,147,82 \$ 1,127,89 \$ 13,75 Reading Specialists \$ 1,239,89 \$ 1,375 \$ 1,232,31.	51009	Termination Sals-Sick Leave				-		
One-lime Supplemental Salary \$ 307.66 \$ 192.34 \$ 5 Substitute Teachers \$ 15.221,031.89 \$ 1,397,173.90 \$ 2,634,985.95 \$ 631,606.47 \$ 19,804 Substitute Teachers \$ 20,052.66 \$ 2,052.96 \$ 2,552.96 \$ 22,552.96	51017	Summer School Teachers				4,323.16	27	
Summer School Para \$ 15,221,031.89 \$ 1,397,173.00 \$ 2,634,985.95 \$ 631,606.47 \$ 19,844 Lisubstitute Teachers \$ 2,005.266 \$ 2,005.266 \$ 2,522.96 \$ 2,522.96 \$ 2,522.96 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97 \$ 2,252.97	51040	One-Time Supplemental Salary				192.34		
Substitute Teachers \$ 15,221,031,89 \$ 2,634,985,95 \$ 631,606.47 \$ 1,984	51043	Summer School Para						UT
Expective reachers \$ 20,052.66 \$ 2,552.96 \$ 22 Image: Expective Reachers \$ 20,052.66 \$ 2,552.93 \$ 2,552.96 \$ 22 Image: Expective Reachers \$ 225.93	51100	Teachers	15,		1,397,173.9	2,634,985.95		- 1
Expector & Hearing Teachers \$ 20,788 \$ 225.89 \$ (1043) \$ 20,788 \$ 23,78 \$ 318,771.18 \$ (1043) \$ 219,129.69 \$ 1,375 Paraeducators \$ 788,103.01 \$ 318,771.18 \$ 1,055.52 \$ 219,129.69 \$ 1,375 Reading Specialists \$ 12,603.84 \$ 1,055.52 \$ 1,655.68 \$ 219,129.69 \$ 1,375 Reading Specialists \$ 12,603.84 \$ 1,055.52 \$ 76.95 \$ 515 Reading Resource Teachers \$ 30.78 \$ 76.95 \$ 76.95 \$ 32 LEPER Arademic Excellence \$ 1,239.89 \$ 420.00 \$ 32 EPER Arademic Excellence \$ 1,239.89 \$ 420.00 \$ 32 EPER Arademic Excellence \$ 1,239.89 \$ 420.00 \$ 32 EPER Arademic Excellence \$ 1,239.89 \$ 420.00 \$ 32 EPER Arademic Excellence \$ 1,239.89 \$ 420.00 \$ 32 EPER Lixtra-Curricular \$ 1,239.89 \$ 420.00 \$ 32 EPER Arademic Excellence \$ 1,436.33 \$ 43.00 \$ 43.00 Suite Arademic Excellence \$ 2,439	51101	Substitute Teachers				2,552.96		
Driver's Education Teachers \$ 225.89 Driver's Education Teachers \$ 225.89 Driver's Education Teachers \$ 386,103.01 \$ 318,771.18 \$ 51,247.82 \$ 219,129.69 \$ 1,375 \$ Reading Educations \$ 30.78	51102	Speech & Hearing Teachers						
Reading Specialists \$ 786,103.01 \$ 318,771.18 \$ 51,247.82 \$ 219,129.69 \$ 1,375 Reading Specialists \$ 12,603.84 \$ 1,055.52 \$ 1,655.68 \$ 1,555.68 \$ 1,555.68 \$ 1,375 Reading Resource Teachers \$ 12,603.84 \$ 1,055.52 \$ 1,655.68 \$ 15,743.75 \$ 15,743.75 \$ 15,743.75 \$ 15,743.75 \$ 15,743.75 \$ 15,743.75 \$ 15,743.75 \$ 15,743.75 \$ 12,321 \$ 12,321	51103	Driver's Education Teachers						
Reading Specialists \$ 12,603.84 \$ 1,055.52 \$ 1,655.68 \$ 15 Reading Resource Teachers \$ 30.78 \$ 76.95 \$ 76.95 \$ 276.95 \$ 30.78 \$ 76.95 \$ 32.75 \$ 76.95 \$ 32.75	51104	Paraeducators			318,771.1	51,247.82	2021	
Academing Resource Teachers \$ 30.78 \$ 76.95 \$ 76.95 \$ 30.78 \$ 76.95 \$ 76.95 \$ 30.78 \$ 76.95 \$ 76.95 \$ 30.78 \$ 76.95 \$ 32.00 \$ 3	51105	Reading Specialists			1,055.5		(F)	
Reademic Excellence \$ 30.78 \$ 76.95 \$ 30.78 \$ 30.78 \$ 76.95 \$ 32.21 <td>51106</td> <td>Reading Resource Teachers</td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td>	51106	Reading Resource Teachers					*	
Price Per Nathletics \$ 19,608.03 \$ 13,232.17 \$ 32 EPER Nathletics \$ 19,608.03 \$ 322.17 \$ 32 EPER Nathletics \$ 1,239.89 \$ 420.00 \$ 20.0258.10 \$ 1232.17 \$ 32 EPER Nathletics \$ 12,339.89 \$ 20,258.10 \$ 544.16 \$ 11,423.52 \$ 35 Instructional Support Teacher \$ 20,258.10 \$ 544.01 \$ 4,995.24 \$ 32 Instructional Support Teacher \$ 14,456.33 \$ 544.01.0 \$ 4,995.24 \$ 32 Student Support Substitute \$ 42,831.06 \$ 3,757.94 \$ 24,551.88 \$ 7,258.91 \$ 30 Nurses \$ 43,832.49 \$ 39,016.37 \$ 12,75.24 \$ 24,551.88 \$ 7,258.91 \$ 90 Psychologists \$ 59,704.71 \$ 39,016.37 \$ 12,75.24 \$ 3,600.00 \$ 60 Psychologists \$ 59,704.71 \$ 39,016.37 \$ 12,75.24 \$ 3,600.00 \$ 60 Psychologists \$ 59,704.71 \$ 13,982.05 \$ 12,75.24 \$ 19,280.55 \$ 7,289.11 \$ 78 Supervisors \$ 154,385.25	51100	Academic Excellence						
Particular Par	51110	EPER Athletics				k		
Transportation Overtime \$ 1,239.89 \$ 1 \$	51113	EDED Very Controlled						
Student Support Teacher \$ 20,258.10 \$ 3,824.78 \$ 11,423.52 \$ 3,824.78 \$ 3,244.01 \$ 4,995.24 \$ 80 Nurses \$ 428,392.49 \$ 3,757.94 \$ 3,757.94 \$ 3,600.00 \$ 60 \$ 2,250.00 \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 13,812.33 \$ 21,812.33 \$	51115	Transportation - Overtime						
Instructional Support Teacher \$ 14,456.33 \$ \$ \$ \$ \$ \$ \$ \$ \$	51121	Student Support Teacher				544.16		
Student Support Para \$ 71,966.72 \$ 5,440.10 \$ 4,951.28 \$ 7,258.91 \$ 7,258.91 \$ 7,258.91 \$ 4,951.24 \$ 7,258.91 \$ 7,258.91 \$ 7,258.91 \$ 7,258.91 \$ 7,258.91 \$ 7,258.91 \$ 6 Nurses \$ 428,392.49 \$ 3,016.37 \$ 129,110.56 \$ 3,600.00 \$ 6 Psychologists \$ 195,881.05 \$ 39,016.37 \$ 129,110.56 \$ 3,600.00 \$ 6 Visiting Teachers \$ 195,881.05 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41 \$ 2 Supervisors \$ 154,385.25 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41 \$ 2 Supervisors \$ 118,908.75 \$ 18,908.75 \$ 78,805.80 \$ 57,217.28 \$ 2 Supervisors \$ 118,908.75 \$ 18,908.75 \$ 73,329.48 \$ 13,124.87 \$ 13,812.33 \$ 2 Supervisors \$ 32,944.12 \$ 73,329.48 \$ 13,124.87 \$ 13,812.33 \$ 2 Supervisors \$ 36,662.69 \$ 36,662.69 \$ 16,013.10 \$ 33,441.25 \$ 33,441.25 \$ 33,441.25 \$ 33,441.25 \$ 7,286.60	51122	Instructional Support Teacher				3,027.70	15 745 13	
Student Support Substitute \$ 54,491.60 \$ 3,757.94 \$ 24,551.88 \$ 7,258.91 \$ 1,258.91 \$ 3,000.00 \$ 6 Nurses \$ 428,392.49 \$ 39,016.37 \$ 129,110.56 \$ 3,600.00 \$ 6 Psychologists \$ 195,881.05 \$ 39,016.37 \$ 129,110.56 \$ 3,600.00 \$ 6 Visiting Teachers \$ 195,881.05 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41 \$ 2 Supervisors \$ 154,385.25 \$ 19,280.55 \$ 19,280.55 \$ 78,805.80 \$ 57,217.28 \$ 2 Specialists & Coordinators \$ 118,908.75 \$ 73,329.48 \$ 13,124.87 \$ 57,217.28 \$ 2 Supv & Spec-Student Supt \$ 32,944.12 \$ 73,329.48 \$ 13,124.87 \$ 13,812.33 \$ 2 Chief School Officer \$ 8,860.16 \$ 73,329.48 \$ 16,013.10 \$ 3,141.25 \$ 33,141.25 \$ 33,141.25 \$ 33,141.25 \$ 33,141.25 \$ 33,141.25 \$ 33,141.25 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00 \$ 7,248.00	51124	Student Support Para				5,440.10	4,995.24	1
Nurses \$ 428,392.49 \$ 39,016.37 \$ 129,110.56 \$ 3,600.00 \$ Psychologists \$ 195,881.05 \$ 195,881.05 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41 \$ Visiting Teachers \$ 195,881.05 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41 \$ Supervisors \$ 154,385.25 \$ 19,280.55 \$ 19,280.55 \$ 19,280.55 \$ 57,217.28 \$ Supervisors \$ 118,908.75 \$ 78,805.80 \$ 57,217.28 \$ Supv & Spec-Student Supt \$ 32,944.12 \$ 73,329.48 \$ 13,124.87 \$ 13,812.33 \$ Supv & Spec-Central Svcs \$ 8,860.16 \$ 27,857.10 \$ 27,857.10 \$ 31,812.33 \$ Chief School Officer \$ 36,662.69 \$ 16,013.10 \$ 31,41.25 \$ 33,1	51126	Student Support Substitute			Sit	24,551.88	7,258.91	
Psychologists \$ 195,881.05 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41 \$ Visiting Teachers \$ 19,881.05 \$ 12,275.26 \$ 65,044.60 \$ 1,027.41	51130	Nurses				129,110.56	3,600.00	
Visiting leachers \$ 59,170.47 \$ 19,280.55 \$ \$ Supervisors \$ 154,385.25 \$ 78,805.80 \$ 57,217.28 \$ Specialists & Coordinators \$ 118,908.75 \$ 73,329.48 \$ 13,124.87 \$ 13,812.33 \$ Supv & Spec-Student Supt \$ 32,944.12 \$ 27,857.10 \$ 13,812.33 \$ Supv & Spec-Central Svcs \$ 8,860.16 \$ 27,857.10 \$ 3,412.35 \$ Chief School Officer \$ 36,662.69 \$ 16,013.10 \$ 33,141.25 \$ Assistant Superintendents \$ 53,080.87 \$ 33,141.25 \$ 33,141.25 \$ Admin Assistants \$ 18,255.32 \$ 60,114.82 \$ 172,485.07 \$ Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$	51131	Psychologists				65,044.60	1,027.41	
Supervisors \$ 154,385.25 \$ 78,805.80 \$ 57,217.28	51150	visiting reachers						
Supv & Spec-Student Supt \$ 118,908.75 \$ 73,329.48 \$ 13,124.87 \$ 13,812.33 \$ 21 Supv & Spec-Student Supt \$ 32,944.12 \$ 27,857.10 \$ 6 Supv & Spec-Central Svcs \$ 8,860.16 \$ 27,857.10 \$ 6 Chief School Officer \$ 36,662.69 \$ 16,013.10 \$ 5 Assistant Superintendents \$ 53,080.87 \$ 33,141.25 \$ 8 Admin Assistants \$ 18,255.32 \$ 15,986.60 \$ 3 Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$ 78	51151	Supervisors				78,805.80	57,217.28	
Supv & Spec-Student Supt \$ 32,944.12 \$ 27,857.10 \$ 6 Supv & Spec-Central Svcs \$ 8,860.16 \$ 16,013.10 \$ 5 Chief School Officer \$ 36,662.69 \$ 16,013.10 \$ 5 Assistant Superintendents \$ 53,080.87 \$ 33,141.25 \$ 8 Admin Assistants \$ 18,255.32 \$ 15,986.60 \$ 3 Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$ 78	51151	specialists & Coordinators				13,124.87	13,812.33	
Sulpv & spec-central SVCS \$ 8,860.16 \$ 16,013.10 \$ 5 Chief School Officer \$ 36,662.69 \$ 16,013.10 \$ 5 Assistant Superintendents \$ 53,080.87 \$ 33,141.25 \$ 8 Admin Assistants \$ 18,255.32 \$ 15,986.60 \$ 3 Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$ 78	51152	Supv & Spec-Student Supt						ч
Assistant Superintendents \$ 36,662.69 \$ 16,013.10 \$ Assistant Superintendents \$ 53,080.87 \$ 33,141.25 \$ 33,141.25 \$ Admin Assistants \$ 18,255.32 \$ 15,986.60 \$ Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$ 7	E11EE	Chief Caballogg						
Assistanti Superintendents \$ 53,080.87 \$ 33,141.25 \$ Admin Assistants \$ 18,255.32 \$ 15,986.60 \$ Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$	51156	Chief School Officer				News		
Admin Assistants \$ 18,255.32 \$ 15,986.60 \$ Principals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$	51157	Assistant superintendents				13800		
Frincipals Salaries \$ 552,313.71 \$ 60,114.82 \$ 172,485.07 \$	51167	Admin Assistants						
	COTTC	Principals Salaries						

\$ 736.95	586.95 \$	Ş	\$ 90.00				60.00	V	Other fravel/Out-State	COTTAC
12,379.48	11,648.32 \$	\$	\$ 730.18	0.98	\$			+	Loug-Hoti, Wioti/Out-State	5410F
	-	\ \					178.75	-V-	Meals - Out-Ot-State	54103
3,954.20	1,566.17 \$	Ş	\$ 571.43	1,323.00	\$ 1,:		493.60			54102
\$ 690.08	+	Ş						 	Mileage-Pry Car/Out-State	54101
\$ 19.50	19.50 \$	\$						-	Other Travel-W/In State	54005
\$ 8,390.19	780.52 \$	Ş	\$ 3,348.00	622.00	\$		3,639.67	\$	Mileage/Prv Car-W/In State	54001
\$ 1,890.00	\$		\$ 1,890.00						ACA Penalty	52025
	1,538.86 \$	\$	\$ 16,231.49		\$ 6,9		23,383.99	\$	Flex Credit Vision	52019
4	20,706.09	\$	\$ 91,181.91				325,483.91	4	Employer's Share-Medicare	52016
	422.49 \$	Ş	\$ 5,556.96				7,376.16	÷	Disability Insurance	52015
4	12,135.87 \$	\$	\$ 148,321.59	49,454.16	\$ 49,		193,777.13	\$	Dental Plan	52011
	1,590.39 \$	\$	\$ 6,633.79	2,874.76			25,261.05	\$	Unemployment Ins Benefits	52009
2,	88,567.85 \$	\$	\$ 389,413.32	162,422.69	\$ 162,		1,391,212.41	\$	Emplyr Sh/Social Security	52006
5	22,435.85 \$	\$	\$ 93,475.89	40,515.66	\$ 40,		355,910.79	\$	Workmen'S Compensation	52005
	1,152.28 \$	\$	\$ 13,291.15	3,628.22	\$ 3,		16,335.70	\$	Group Life Insurance	52004
6	\rightarrow	❖	\$ 401,049.65	476,396.74	\$ 476,		5,734,196.88	Ş	Health Ins/Employers' Sh	52002
, ,	\dashv	\$	\$ 1,323,707.28		\$ 587,		5,140,830.37	\$	Pensions/Employer's Share	52001
	25,223.89	\$	\$ 94,939.10	31,280.82			238,534.60	\$	Salaries - General	51196
- 1	-						152,445.14	\$	Clerical-Instruction Support	51195
6	14,051.56 \$	\$	\$ 152,723.43	11,629.96	\$ 11,		463,687.93	\$	Clerical-Student Support	51194
	Ş		\$ 16,151.09				52,657.54	\$	Clerical-School Admin	51193
2	10		\$ 75,238.02	-			149,173.24	Ş	Director-Central Services	51192
	40			30,365.99	\$ 30,				Food Service Supervisors	51191
5	10			189,981.16	\$ 189,		403,004.50	\$	Food Service General Workers	51190
				55,507.98	\$ 55,		16,229.59	Ş	Food Service Support	51189
	4.5			32,042.02	\$ 32,		67,752.52	\$	Food Service Cooks	51188
1	-			50,178.38	\$ 50,		106,629.24	\$	Food Service Managers	51187
	12,335.70 \$	Ş	\$ 90,065.25	16,409.97	\$ 16,		143,984.19	\$	Secretaries-Central Services	51185
	\rightarrow						119,226.66	\$	Other Transportation Support	51183
	\dashv	Ş	\$ 15,754.85				150,810.79	\$	Bus Aides	51182
5	198.12	Ş	\$ 51,263.62				527,491.95	\$	Bus Drivers	51181
\$ 35,529.88			\$ 13,256.50				22,273.38	\$	Supervisors of Transportation	51180
ري	40		4				1,998,266.67	\$	Custodians	51176
23			\$ 38,787.20	186,791.71	18		7,662.67	\$	Specialists-Admin Tech Spt	51174
-	15			1,353.75	\$ 1,				Specialists-Instr Tech Spt	51173
\$ 181,198.46							109,650.66	\$	Clerical-General Admin	51167
- 1			\$ 155,264.94	9,295.18	\$ 9,		544,658.46	\$	Assistant Principals	51166
Grand Total	Federal		Unrestricted Local	Local	Restricted Loca	State Capital	State		Description	Acct

83,004.96	\$		83,004.96	\$					Loans	55396
595,963.86	\$		(5,165.56)		\$ 207,971.48		393,157.94	Ş	Tuition Out/St Or Private	553/3
\$ 1,131.72	1,131.72 \$	\$	(€ /)	Ş					Tuition Reimbursements	55371
\$ 18,404.82	\$						18,404.82	Ş	Special Placements	55338
37,	32,148.00 \$	\$	15.00	\$			5,782.50	₹S-	Counseling	55315
	10		561.90	\$	\$ 59.04	\$ 88.56	264.25	\$	Propane	55208
	÷		24,625.38	\$ 5	\$ 2,251.06		27,919.73	\$	Natural Gas	55206
880	10		313,499.51	\$ 6	\$ 6,620.99		560,400.26	⟨>	Electric	55205
	10			\$				T	Energy	55203
			115,587.14	7 \$	\$ 3,635.17		27,451.33	÷	Public Utilities	55200
	40		87,297.93	\$			24,017.88	\$	Telecommunication	55125
4	10		196,034.35	3 \$	\$ 2,774.70	\$ 22,257.58	225,403.00	Ş	Security	55110
	40,737.41 \$	Υ-	7,744.56	\$ \$	\$ 11.95		1,827.91	\$	Freight	55103
\$ 24,178.80			23,919.56	5 \$	\$ 147.45		111.79	45	Postage	55101
	-		350.00	\$			1,383.60	\$	Environmental Services	55074
	7,122.50	\$			\$				Temporary Employment Service	55061
\$ 56,127.99			55,449.32	\$			678.67	Ş	IT Professional Services	55052
		\$							Consultants	55051
				\$	\$ 18.90				School Admin Supt Services	55039
			9,252.22	\$					Gen Admin Supt Services	55038
	\rightarrow			w	\$ 57,118.73				Food Service Operations	55037
5	138,047.52	Ş			\$ 28,748.30		280,112.64	\$	Transportation Services	55036
				\$	\$ 803.76				Central Admin Services	55035
	-		6				38,547.81	\$	Athletic Services	55034
	_	\$		\$			45,882.83	\$	Instr Support Services	55033
П	_	\$	470,530.21	7 \$	\$ 2,178.87		33,797.06	\$	Related Services	55032
	-	Ş	25,814.75	∞ \$	\$ 649,645.18		7,038.36	Ş	Student Support Services	55031
اي	408,382.07	\$	133,582.51		33		85,948.02	\$	Instructional Services	55030
84,1			5 78,771.04	0 \$	5,2				Legal Services	55020
				9	\$ 89.99				Veterinarian Services	55019
	(28,045.00)	Ş	\$ 15,458.95	\$			2,553.60	\$	Medical Services	55010
و	96,897.25	\$							Construction/Building Services	55007
\$ 2,631.65			\$ 2,631.65	\$					Laboratory Services	55004
	\rightarrow		\$ 14,344.56	0 \$	\$ 1,460.00	\$ 6,490.00	4,225.21	\$	Landscaping Services	55003
\$ (144,006.61)	(144,506.61)	\$		100	\$ 500.00		i.	\$	Other Professional Service	55000
	-			\$					Athletic Travel	54108
	-	\$	1,	\$	\$ 7,419.00		5,724.63	\$	Student Travel	54107
\$ 5,453.13	37.53	\$	\$ 391.60	\$			824.00	\$	Other Services Travel	54106
Grand Total	Federal		Unrestricted Local		Restricted Local	State Capital	State		Description	Acct

	\vdash	\$	148,466.21	\$	\$ 18,451.64			18,545.47	\$	Instructional Supplies	56150
	-	Ş		\$				491.05	\$	Computer Supplies	56145
ᅵᆚ	33,269.77 \$	\$	7,833.12	\$	\$ 17,538.04	26,307.19	\$	54,128.00	Ş	Computers	56144
	\$				\$ 94,336.58					Cafeteria Supplies	56143
ω	٠		28,236.96	\$			- 3	2,859.53	\$	Custodial Supplies	56141
	\$		1,606.39	\$	\$ 461.01					Landscaping Supplies	56131
	84.95 \$	\$	5,092.56	\$			3	1,744.70	\$	Medical Supplies	56128
47	\$				\$ 473,855.49					Food	56111
	\$		3,059.79	\$	\$ 173.48		7	2,335.97	\$	Operating Supplies	56110
1,878.01	\$		550.30	\$			F	1,327.71	Ş	Institutional Supplies	56070
Ñ.	\$			×	φ.	100	\$	*	÷	Security Supplies	56020
1,677.82	1,677.82 \$	\$	•	Ş						Promotional Supplies	56011
	\$				\$ 11,182.65					Employee Recognition Supplies	56007
	\rightarrow		17,598.66	\$			00	174.78	÷	Multimedia Supplies	56006
	285.90 \$	Ş	16,393.43	\$	\$ 936.74		ω	4,404.83	÷	Office Supplies	56000
	\$		11,400.00	\$						Settlement Costs	55719
	Ş		1,337.50	\$		92,868.50	0 \$	5,054.50	Ş	Moving Costs/Business	55714
ᆸ	\$		26,820.47	\$			7	76,245.67	\$	Sanitary Services	55692
	\rightarrow		21,041.00	\$						Other Services Training	55668
	-	\$		\$			_			Training	55667
27	7,979.65 \$	\$	1,636.82	Ş	\$ 17,432.89		1	373.01	\$	Student Body Activity	55647
	\dashv			\$			0	160.00	\$	Permit/Certs/Trans/MisFee/Lics	55633
260	231,829.02 \$	⊹	5,270.50	\$			4	22,946.84	\$	Assoc Dues And Conf Fees	55631
	40						0	539.00	\$	Advertising	55610
	-		12,880.00	\$			5	14,562.35	\$	Printing & Binding	55600
1	150,209.00	\$	5,172.52		\$ 16,125.00		2	13,072.02	\$	Cloud Services	55520
	70		8,361.18	\$						Software Maintenance	55513
	4.0			\$	\$ 1,363.38	2,045.10	\$	x	<u>٠</u>	Equipment Repair	55510
			7,395.00	\$	\$		Ó	1,800.00	Ş	Software Purchases	55509
			16,754.91	\$			0	6,140.70	\$	Vehicle Maintenance/Repair	55508
\$ 65,994.63	\rightarrow		35,406.51	\$	\$ 13,323.90	6,860.85	7 \$	10,403.37	÷	Maintenance	55507
1,11	9,766.00	Ş	133,262.15		\$ 161,334.17	\$ 467,598.12	7 \$	344,968.77	Ş	Building/Grounds Repair	55500
	1.0		3,562.00	ئ						Health Insurance	55453
ω	\rightarrow		34,356.00	\$						Insurance	55452
	920.25	\$	2,857.21	Ş	\$ 1,217.54	5 1,524.90	3 \$	267.33	Ş	Other Rental	55440
			AC - 100		\$ 2,267.45		0	4,072.40	₩.	Fleet Rental	55434
\$ 40,008.82			39,460.00	\$			2	548.82	\$	Buildings - Office Space	55402
- 1	C	Ş	(379.33)	\$	\$ 1,011.69		9	58,468.86	\$	Equipment Rental	55400
Grand Total	Federal		Unrestricted Local	<u>_</u>	Restricted Local	State Capital		State		Description	Acct

\$ 1,499.00 \$ 1,499.00 \$ 1,170.76 \$ 23,656.24 \$ 93,785.48 \$ 44,530.00 \$ 55,000.00 \$ 8,404.12 \$ 8,245.75 \$ 91,838.52 \$ 44,790.00 \$ 281,582.45 \$ 468,555.80 \$ 2,254,579.98		2,234,375.36		A		
\$ 23,656.24 \$ 9 \$ 23,656.24 \$ 9 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 4 \$ 5 \$ 5 \$ 4 \$ 5 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4		つ つこり じょうし			Debt Service/Principal	Cand Tatal
\$ 23,656.24 \$ 9 \$ 23,656.24 \$ 9 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 4 \$ 5 \$ 5 \$ 4 \$ 5 \$ 5 \$ 4 \$ 5 \$ 5 \$ 4 \$ 5 \$ 5 \$ 5 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5					Debt Srvce/Int & Other Charge	_
\$ 1,499.00 \$ \$ 9 \$ \$ 4 \$ 9 \$ \$ 9 \$ \$ 9 \$ \$ 9 \$ 9 \$	\$ 126,445.00	22,764.43	94,116.65	\$ 38,256.37 \$	Building Improvement	1
\$ 23,656.24 \$ 9 \$ 5 5 \$ 5 5 \$ 5 5 \$ 5 5	\$ 44,790.00				Land Improvement	L
\$ 23,656.24 \$ 9 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5			\$ 39,506.02	\$ 52,332.50 \$	Recreational Equipment	L
\$ 1,499.00 \$ \$ 23,656.24 \$ 9 \$ 4 \$ 5.	\$ 5,977.00				Retrig/Air Condit/Heat	
\$ 1,499.00 \$ \$ \$ \$ 23,656.24 \$ 9 \$ 4.	\$ 8,404.12				Snop Machinery/Equip/Tools	5/210
\$ 23,656.24 \$ 9				\$ 55,000.00	Heavy Equipment	5/130
\$ 23,656.24 \$ 9	\$ 44,530.00				Transportation Equipment	5/110
\$ 1,499.00 \$		\$ 70,129.24			Cafeteria Equip	27011
1,499.00 \$	\$ 1,170.76				Central Services Equip	57008
4 400 00					Athletic Equipment	5/004
\$	\$ 1,235.00				Instructional Equipment	5/002
\$	\$ 3,791.50	\$ 657.46		\$ 2,550.00	Training Supplies	56980
\$ 805.08	\$ 798.00			\$ 7.08	Schools Operating Supplies	569/0
\$	\$ 71,272.25	\$ 485.90		\$ 421.45	Athletic Supplies	56960
\$ 21,273.69	\$ 175.96	\$ 21,097.73			Institutional Equipment	56950
\$ 104,902.44	\$ 66,395.43	\$ 752.01	\$ 1,128.04	\$ 36,626.96	Building Materials	56220
\$ 6	\$ 31,033.83	\$ 1,757.30	\$ 2,635.92	32,011.42	Equipment Supp & Maint Mat	56211
\$	\$ 831.39			\$ 832.80	Vehicle Materials	56210
\$ 1	\$ 1,870.97			\$ 13,323.83	Transportation Material	56200
\$ 1,967.25		\$ 1,967.25			Merchandise For Resale	56184
٠	\$ 12,365.44	\$ 9.96		\$ 2,712.43	Fuel(Gas,Diesel,Aviation Etc)	56183
₹				\$ (2,891.70)	Fuel-Student Transportation	56181
\$ 620,870.00 \$ 6	\$ 11,124.74	\$ 2,083.57		\$ 48,992.92	Books And Publications	56157
\$ 1,014.68 \$	\$ 5,546.68	\$ 4,210.49		\$ 14,463.19	Student Support Supplies	56151
Federal Grand Total	Unrestricted Local	Restricted Local	State Capital	State	Description	Acct

ACCOUNT

DESCRIPTION

GEN FUND

SPEC FUND

TOTAL

GEN FUND

SPEC FUND

TOTAL

STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

MONTH TO DATE ---- YEAR TO DATE

51182	51181	51160	U L L / 4	5.T.T.3	51167	51166	0 T T T D D	1011	100	001	51153	51152	51151	PTTPO	51132		51130	011100	51124	27779	51121	51115	51112	51110	51109	51108	51106	51105	51104	51103	51102	51101	51100	51043	51040	PTOT/	600TG	0 LO C C	51006	51005	51004
Bus Aides	Supervisors of Transportation	h	s-Admin Tech	Specialists-Instr Tech Spt	Clerical-General Admin	Assistant Principals	Principals Salaries	Admin Assistants	Assistant Superintendents	Chief School Officer	Supv & Spec-Central Svcs	Supv & Spec-Student Supt	Specialists & Coordinators	Supervisors	Visiting Teachers	PSYCHOLOGISTS	Nurses	Student Support Substitute	Student Support Para	Instructional Support Teacher	Student Support Teacher	Transportation - Overtime	EPER Academic	EPER Extra-Curricular	EPER Athletics	Academic Excellence	Reading Resource Teachers	Reading Specialists	Paraeducators	Driver's Education Teachers	Speech & Hearing Teachers	Substitute Teachers	Teachers	Summer School Para	One-Time Supplemental Salary	Summer School Teachers	Termination Sals-Sick Leave	Termination Sals-Vac Leave	Shift Differential Salary	Overtime Salaries	Salaries/Wages-Employees
52,685.46	185 603 19	492,246.64		0.00	24,947.92	116,652.48	153,397.29	5,051.54	11,456.18	8,670.22	8,860.16	9,181.92	26,729.33	26,370.18	11,682.16	60,302.01	124,076.99	36,701.20	23,667.16	11,208.48	16,564.81	0.00	1,239.89	0.00	7,192.35	0.00	0.00	10,303.37	202,208.59	41.21	0.00	5,351.36	3,626,879.40	0.00	307.66	0.00	7,966.63	12,020.75	1,591.59	75,794.49	0.00
5,919.92	5,302.60	201,650.61	76,485,99	1,353.75	28,619,12	70,254.24	94,625.01	6,394.64	13,256.50	6,555.24	0.00	11,142.84	13,975.59	55,136.47	8,247,26	28,378.55	74,797,09	9,297,71	2,422.92	12,211.58	9,029,29	544.16	0.00	420.00	12,280.60	30.78	30,78	1,055.52	152,038.37	20.35	30.78	2,552,96	2,011,970.37	0.00	192.34	68,619.49	0.00	-11,560.52	4,722.01	179,915.44	16,682.64
58,605.38	10,200.84	693,897.25	76,485.99	1,353.75	53,567.04	186,906.72	248,022.30	11,446.18	24,712.68	15,225.46	8,860.16	20,324.76	40,704.92	81,506.65	19,929.42	88,680.56	198,874.08	45,998.91	26,090.08	23,420.06	25,594.10	544.16	1,239.89	420.00	19,472.95	30.78	30.78	11,358.89	354,246.96	61 .56	30.78	7,904.32	5,638,849.77	0,00	500.00	68,619,49	7,966.63	460-23	6,313.60	255,709.93	16,682.64
150,810.79	22,273.38	1,998,266.67	7,662.67	0.00	109,650.66	544,658.46	552,313.71	18,255.32	53,080.87	36,662.69	8,860.16	32,944.12	118,908.75	154,385.25	59,170.47	195,881.05	428,392.49	54,491.60	71,966.72	14,456.33	20,258.10	0.00	1,239.89	0.00	19,608.03	30.78	30.78	12,603.84	788,826.47	225.89	30.78	20.052.66	15,221,031.89	0.00	307.66	11,863.48	229,352.48	119,156.56	9,730.48	396,171.71	0.00
51,461.74 15,820.89	13,256.50	463,186.90	225,578.91	1,353.75	71,547.80	164,560.12	232,599.89	15,986.60	33,141,25	16,013.10	0.00	27,857.10	100,266.68	136,023.08	19,280.55	78,347.27	171,726.93	35,568.73	10,435.34	15,745.13	15,248.30	544.16	0.00	420.00	13,232.17	76.95	76.95	2,711.20	586,425,23	-10-43	76.95	2.552.96	4,663,766.32	5,184.57	192.34	291,242.99	11,298.87	-2,539.81	6,260.89	644,226.97	25,959.08
578,953.69 166,631.68	35,529.88	453.5	241.5	1,353.75	181,198.46	709,218.58	913.6	34,241,92	86,222.12	52,675.79	8,860.16	60,801.22	219,175.43	290,408.33	78,451.02	274,228.32		90,060.33	82,402.06	30,201.46	35,506.40	544.16	1,239.89	420.00	32,840,20	107.73	107.73	15,315.04	1.375.251.70	215.46	107-73		19.884.798.21	5,184.57	500.00	303,106.47	240,651.35	116,616.75	15,991.37	1,040,398.68	25,959.08

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

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52000 ACCOUNT Group Life Insurance Workmen's Compensation Emplyr Sh/Social Security Unemployment Ins Benefits Dental Plan Food Service Managers
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Food Service Support
Food Service General Workers
Food Service Supervisors
Director-Central Services Student Travel
Other Professional Service
Landscaping Services Lodg-Hotl, Motl/Out-State Other Travel/Out-State Other Services Travel Disability Insurance Employer's Share-Medicare Flex Credit Vision Related Services Instr Support Ser Legal Services Instructional Services Construction/Building Services Medical Services Common Carrier/Out-State
Meals - Out-Of-State Mileage/Prv Car-W/In State Other Travel-W/In State Mileage-Prv Car/Out-State Clerical-School Admin Clerical-Student Support Clerical-Instruction Support Student Support Services Veterinarian Services ACA Penalty Pensions/Employer's Share Health Ins/Employers' Sh Salaries Other Transportation Support Secretaries-Central Services DESCRIPTION Laboratory General Services 36,803,34 41,000,87 29,925,87 19,140.06 5,425,96 113,337,13 0,00 27,700,24 115,876,70,28 117,344,41 157,950,11 1,299,17,16 1,289.69 89,036.97 340,284.73 6,319.15 18,010.24 FUND SPEC FUND MONTH TO DATE --29,279 368,522 108,358 207,935 30,470 20,003.45 47,784.15 793,843.55 460,588.34 9,802.64 54,712.38 228,712.38 3,881.87 107,051.93 2,631. 23,020. -31,291. 4,583.66 47,490.66 14,082.66 9,007.14 18,545.82 53,570.90 10,150.84 27,152.08 27,152.08 3,248.24 74,039.81 1,046.84 2.00 528.80 140.00 225.94 1,809.72 92.95 4,024.70 2,583.00 8,125.00 429.83 .055 10,150 54,892 19,125 191,384 2,093,022 71,109 2,148,505 77 11,092,33 143,749,16 568,554,16 568,549,16 10,201,02 125,062,17 TOTAL 92.95 4,024.70 2,587.00 8,125.00 1,055.04 2,631.65 23,020.00 -28,737.65 41,387. 88,491. 44,008. 28,147. 23,971. 166,908. 29,279. 445,409. 108,570. 211,255. 76,352. 4,627. 133,190. 10.00 ,924.76 2.00 528.80 533.60 633.60 225.94 1,809.77 14,416 387.00 491.53 0.08.38 1.07.20 971.72 908.03 150.84 125.02 384.22 . 15 149,173.
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ACCOUNT

DESCRIPTION

GEN FUND

SPEC FUND

TOTAL

GEN FUND

SPEC FUND YEAR TO DATE

TOTAL

MONTH TO DATE --

S T A T B 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 3

	0 000	0.00	0.00			Othor County and Burkey	0 0 0 0
	21,040,00	U 00 H	0,000	0 00	0.00	Training	55667
	75 070 50	773 O7	8 670 03	8 564 03	106.00	Student Body Activity	55647
260,046.36	70, 760, 767	100 004	285 00	225, 205, 00	160.00	Permit/Certs/Trans/MisFee/Lics	55633
		000,00	347 578 00	5	10.596.84	Assoc Dues And Conf Fees	55631
27,	14,880.00	T20 00	0 00 0	0.00	0 00	Advertising	55610
Tat, 0/8.5	11,000.00	J C	10 C C C C C C C C C C C C C C C C C C C	10,020,00	14 562 35	Printing & Binding	55600
107 107	171 506 53	13 072 02	169 422 04	161.320.02	8.102.02	Cloud Services	55520
F 100 F 0	01.100.10	0.00	8 361 18	8 361 18	0.00	Software Maintenance	55513
3 400 A	3 408 48	0.00	0.00	0.00	0.00	Equipment Repair	55510
4	7 305 00	1 800 00	9.195.00	7 395 00	1,800,00	Software Purchases	55509
20 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	76.754 91	6.140.70	15,938.06	9,797.36	6,140.70	Vehicle Maintenance/Repair	55508
65, 994, 63	55,591.26	10,403.37	25,074.36	14,760.98	10,313.38	Maintenance	55507
1,116,929,21	771,960.44	344,968.77	330,247.46	211,621.51	118,625.95	Building/Grounds Repair	55500
ω,	3,562.00	0.00	936.00	936.00	0.00	Health Insurance	00406
	34,356.00	0.00	0.00	0.00	0.00	Insurance	100402
6,787.23	6,519.90	267.33	818.02	752.10	65.92	Other Kental	14400
	2,267.45	4,072.40	1,844.30	688.42	1,155.88	rieec kental	1011
	39,460.00	548.82	0.00	0.00		Fleet Tests - Office Space	10407
	632.36	58,468.86	23,247.81	-3,5/9.//	0,00/.58	0447	0 0
	83,004.96	0.00	27,668.32	47,000.34	0	Equipment destail	л (л () ()
	202,805.92	393, L57.94	132,095.11	0,4,0,00	O O O O O O O	TO SERVICE ONCO OF FEET AND CO	0
	1,131.72		100,000,72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	Thition Out /st Or Drivets	カール アンド
	1 0.00	18,404.82	, , , , , , ,	,		Thition Deimburgements	771
	32,163.00	10, /04, 50	4,90,00		A, UKU 000	Special Placements	200
	00.50	1 0 0	2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 P. C.	Connealing	ער און
54, 796.17	10,0,0,10	A / , 9 L 9 . / 3	10 L L L L L L L L L L L L L L L L L L L	л H H	370 77	Propane	55208
0000,000,70	0,000,000	000,100	10,000	118 00	וויייייייייייייייייייייייייייייייייייי	Natural Gas	55206
000 700	300 100 50	560 400 26	284 238 54	2.714.19	281,524 35	Electric	55205
F d C	40 cov	00000		0.00	0 00	Energy	55203
	119 222 31	27 451 33	36. 758 51	35.957.41	801 10	Public Utilities	55200
	20 700 TES	24 017 88	47.451 50	40.483.84	6,967-66	Telecommunication	55125
446 466	221 088 83	225.403.00	324.757.71	185.370.85	139,386.86	Security	55110
	48 493 97	1.827.91	42.007.93	41,940,64	67.29	Freight	55103
V	24.067.01	111.79	26.46	0.00	26,46	Postage	55101
1.733.60	350.00	1.383.60	350.00	350.00	0.00	Environmental Services	55074
7,122.50	7	0.00	0.00	0.00	0.00	Temporary Employment Service	55061
56,127.99	55,449.32	678.67	55,449.32	55,449.32	0.00	IT Professional Services	55052
668.90	668.90	0.00	0.00	0.00	0.00	School Admin Supt Services	00000
9,252.22	9,252.22	0.00	362.73	362.73	0.00	Gen Admin Supt Services	10000
57,118.73	57,118.73	0.00	4,230.00	4,230.00	0.00	rood service operations	1000
533,096.39	252,983.75	280,112.64	244,987.48	41,358.05	203,629.43	Transportation Services	10000
17,122.99	17,122.99	0.00	176.35	176.35	0.00	Central Admin Services	00000
102,633.09	64,085.28	38,547.81	46,052.18	34,999.18	11,053,00	Athletic Services	55034

STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

MONTH TO DATE

----- YEAR TO DATE -----

Page No. 728 Run Date 10/05/2019 Run Time 04:31:14

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
55692	Sanitary Services	35,648.83	0.00	35,648.83	76,245.67	26.820.47	103.066.14
55714	Moving Costs/Business	699.50	25,415.00	26,114.50	5,054.50	6	99,260.50
55719	Settlement Costs	0.00	0.00	0.00	0	11,400.00	11,400.00
56000	Office Supplies	2,236.72	7,082.85	9,319.57	4,404.83	17,616.07	22,020,90
56006	Multimedia Supplies	174.78	15,098.66	15,273.44	174.78	17,598.66	17,773.44
56007	Employee Recognition Supplies	0,00	6,826.35	6,826.35	0.00	11,182.65	11,182.65
56011	Promotional Supplies	0.00	0.00	0.00	0.00	1,677.82	1,677.82
56070	Institutional Supplies	728.20	0.00	728.20	1,327.71	550.30	878.0
56110	Operating Supplies	1,683.69	2,208.14	3,891.83	2,335.97	3,233.27	569
56111	Food	0.00	423,543.55	423,543.55	0.00	473,855.49	473,855.49
56128	Medical Supplies	1,482.73	4,715.10	6,197.83	1,744.70	5,177.51	922.2
56131	Landscaping Supplies	0.00	355.08	355.08	0.00	2,067.40	2,067.40
56141	Custodial Supplies	2,859.53	22,044.16	24,903.69	2,859.53	28,236.96	31,096.49
56143	Cafeteria Supplies	0.00	43,971.72	43,971.72	0.00	94,336.58	94,336.58
56144	Computers	0.00	7,833.12	7,833.12	54,128.00	84,948.12	139,076.12
56145	Computer Supplies	0.00	3,618.01	3,618.01	491.05	468,323.85	468,814.90
56150	Instructional Supplies	9,995.42	79,718.46	89,713.88	18,545.47	189,545.86	208,091.33
56151	Student Support Supplies	0.00	3,528.00	3,528.00	14,463.19	10,771.85	25,235.04
10151 10151	BOOKS And Publications	7,816.81	628, 262.53	636,079.34	48,992,92	634,078.31	683,071,23
100 F	Fuel-Student Transportation	0,00	0.00	0.00	-2,891,70	0.00	-2,891,70
	Movehordian For Boarle	2,5/3.14	3,009.31	5,582.45	2,712.43	12,375.40	15,087,83
10000 H	Transportation Matorial	1,000	L,393.50	1 , www. oo	0 0 0 0	1,967.25	1,967.25
56210	Vehicle Materials	075.00		2,110.32	TO, 525 05	±, 8/0.9/	08.16T, GT
56211	Equipment Supp & Maint Mat	37.102.42	11.635.92	42 738 34	32 011 42	3E 437 0E	7 400 47
56220	Building Materials	32,570.72	31.480.08	64.050.80	75 757 9E	58 275 4B	104 902 44
56950	Institutional Equipment	0.00	15,957.40	15,957,40	0 0 0 0	21.273.69	21.273 69
56960	Athletic Supplies	0.00	45,868.04	45,868.04	421 45	71.758.15	72.179.60
56970	Schools Operating Supplies	7.08	707.00	714.08	708	798.00	805.08
56980	Training Supplies	0.00	3,858.84	3,858.84	2,550.00	4,448.96	6,998.96
57002	Instructional Equipment	0.00	0,00	0.00	0.00	1,235.00	1,235.00
57004	Athletic Equipment	0.00	0.00	0.00	0,00	1,499.00	1,499.00
8007	Central Services Equip	0.00	0.00	0.00	0.00	1,170.76	1,170.76
710/G	Careceria Equip	0.00	0.00	0.00	0,00	93,785.48	93,785.48
0/LTO	Transportation Equipment	0.00	0,00	0.00	0.00	44,530.00	44,530.00
10 / 10 / 10	Heavy Equipment	0.00	0.00	0.00	55,000,00	0.00	55,000.00
01010	Shop Machinery/Equip/Tools	0.00	0.00	0.00	0.00	8,404.12	8,404.12
10/4/-	Reirig/Air Condit/Heat	0.00	0.00	0.00	2,268,75	5,977.00	8,245.75
5/5/0	Recreational Equipment	0.00	0.00	0.00	52,332.50	39,506.02	91,838.52
00000	Land Improvement	0.00	0.00	0.00	0.00	44,790.00	44,790.00
00000	Bullaing improvement	0.00	0.00	0.00	38,256,37	243,326.08	281,582.45
10000 1000 1000 1000 1000 1000 1000 10	Debt Savce/Int & Other Charge	0.00	300,727.24	300,727.24	0.00	468,555.80	
7056	Lebe Service/Frincipal	0,00	7 575 000 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			000000000000000000000000000000000000000

Report ID: DGL115
Department ID: 953300 Christina School District

DEPT (4-digit) TOTAL:

10,497,715.66

10,452,198.53

20,949,914.19

39,872,633.62

24,826,594.96

64,699,228.58

S TATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

ACCOUNT DESCRIPTION GEN FUND SPEC FUND MONTH TO DATE ----TOTAL GEN FUND -- YEAR TO DATE ---SPEC FUND TOTAL Page No. 729 Run Date 10/05/2019 Run Time 04:31:14

Delaware School for the Deaf Agency 955100

Division - 51 Delaware School for the Deaf For the Month Ending September 30, 2019

		eliminary Budget	Re	eceipt To Date	Percent Received	Variance
STATE FUNDS		g-:	,	oo.pt 10 bato	Received	
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		\$ (-)		·		\$ 1=1
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%	\$ 3.00
Other State		\$ 51,300	\$	51,300	100.00%	\$ -
Minor Capital Improvements	;	\$ 84,687	\$	84,687	100.00%	\$ (#)
Total State Funds	\$	8,134,277	\$	6,846,679	84.17%	\$ 1,287,598
LOCAL FUNDS						
Current ExpenseTuition Billing	;	\$ 4,698,000	\$	46,223	0.98%	\$ 4,651,777
Other Local Revenue		\$ 25,000	\$	13,430	53.72%	\$ 11,570
Total Local Funds	\$	4,723,000	\$	59,653	1.26%	\$ 4,663,347
All Funds Total	\$	12,857,277	\$	6,906,332	53.72%	\$ 5,950,945

YEAR TO DATE EXPENDITURES FISCAL 2020 SEPTEMBER 2019

Grand Total	9330540A	99990750	99980000	99970200	99960300	99940504	99900300	OperatingUnit
	Sterck School	Deaf/Blind Program	Summer School	Minor Cap	State Transportation	Federal Funds - Other	District Expenditures	OperatingUnit Name
\$	÷	\$	\$	\$	\$		\$	PR
12,359,983 \$ 314,948.22 \$	1,765,783	45,768 \$	97,003	85,363 \$	1,093,212		9,272,854 \$	FY 2020 PRELIMINARY BUDGET
s	S	÷	43-		43	Ş	\$	E 2
314,948.22	1,765,783 \$ 198,008.19	0.00	ā	2,345.00	114,595.03	•		Prior Year Encumbered Funds
S	\$	\$	\$	٠ ١	\$	ب	⋄	Pre- Encumbrance
\$ 182,510,25	\$ 106,220.91 \$	\$ 1,396.19 \$	₹	\$ (108.00) \$	\$ 75,001.15	\$	\$	Encumbrance
S	Ş	\$	\$	\$	\$	s	\$	±
.219.894.75	503,955.08 \$	10,353.16 \$	æ	108.00 \$	250,707.36 \$	Е	2,454,771.15	YTD Expense
182.510.25 \$ 3.219.894.75 \$ 3.402.405.00 \$ 9.272.526.48		\$ 11,749.35 \$	\$ -	\$ 108.00 \$		\$	\$ 2,454,771.15 \$ 2,454,771.15 \$ 6,818,082.99	YTD Expense & Encumbrance
\$ 9.272.526.48	610,175.99 \$ 1,353,615.20	\$ 34,018.60	\$ 97,003.00	\$ 87,600.17	325,708.51 \$ 882,098.52	\$	\$ 6,818,082.99	Available Budget
26.84%	31.07%	25.67%	0.00%	0.12%	26.97%	0.00%	26.47%	Expended

Report ID: DGL007 Department ID: 955100	Sterck Office Administration		S T A DEPARTMENT OF EXP	STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTI EXPEND BY DEPARTMENT REPORT AS OF 10/04/19	AWARE ION OF ACCOUNTIN I REPORT	LNG		Pags Run Run	Page No. 310 Run Date 10/05/2019 Run Time 00:31:30
DESCRIPTION	GEN FUND SPEC FUND	A Y D TOTAL	ED	GEN FUND M O N	- MONTH TO DAT	TOTAL C	GEN FUND Y E	EAR TO DATE SPEC FUND TOTAL	E TOTAL
BLUE_CROSS	0.00	0.00	0.00	0_00	0.00	0.00	368,301.35	29,459.79	397,761.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	73,950.00	0.00	73.950.00
CONTRACTUAL_SRVS	0.00	0.00	0.00	244.57	2,988.28	3,232.85	26,103.97	34,207.86	60,311.83
EMP_SEC_BENEFITS	0.00	0.00	0.00	0,00	0.00	0.00	1,539,51	520.98	2,060.49
FICA	0.00	0.00	0.00	0,00	0.00	0.00	84,190.97	31,186.00	115,376.97
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	18,338.17	8,645.21	26,983.38
OTHER GRANTS	0.00	0.00	0.00	9,762.65	0.00	9,762.65	17,706.63	19,261.23	36,967.86
OTHR EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	7,702.82	22,651.51	30,354:33
PENSIONS	0.00	0.00	0.00	0 . 00	0.00	0.00	321,629.60	106,794.64	428,424.24
PERSONAL SERVICES	0.00	810.00	810.00	2,046.79	810.00	2,856.79	22,413.28	93,593.06	116,006.34
SALARIES&WAGES	0.00	0.00	0.00	-1,514.41	1,514.41	0.00	1,399,464.29	474,981.20	1,874,445-49
SUPPLIESEMATERIALS	0.00	0.00	0.00	13,290,51	1,279.20	14,569.71	17,638.94	34,866.42	52,505.36
TRAVEL	0.00	199.32	199.32	0.00	2,146.22	2,146.22	1,121.25	7,155.10	8,276.35
WORKMANS COMP	0.00	0.00	0.00	0 00	0.00	0.00	21,700.16	7,339.03	29,039.19
Totals for Dept 955100:	0.00	1,009.32	1,009.32	23,830.11	8,738.11	32,568.22	2,381,800.94	870,662.03	3,252,462.97
	***************************************	*****							

\$ 32,568.22 \$ 3,219,894,75

DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF
Org |51

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

\$ 26,983.38	\$ 8,640.13 \$	> 5.08		10,000.1/	- Embroyer a ariate intentione	25050
	659.95			18 778 17		52016
\$ 24,631.42	18,412.78			6,218.64		52011
\$ 2,060.49	520.59	\$ 0.39		1,539.51	וכוזר וווט מכווכוונט	E2011
11	31,164.30	N				50000
\$ 29,039.19	7,333.61				7	5005
\$ 2,003.45	1,271.82					52004
\$ 397,761.14	\$ 29,459.79			368	s' Sh	52002
\$ 428,424.24	\$ 106,794.64			321,629.60	re	52001
\$ 32,642.73	\$ 106.47	\$ 350.00		32,186.26		51196
\$ 160.54				160.54	on Support	51195
\$ 27,797.76	\$ 3,907.64			23,890.12		51194
\$ 16,404.30	\$ 4,648.65			11,755.65		51193
\$ 4,015.66	\$ 2,742.34			1,273.32	Food Service General Workers \$	51190
\$ 36,808.26	\$ 3,080.44			33,727.82	Bus Aides \$	51182
\$ 9,616.34	\$ 852.07			8,764.27	Bus Drivers \$	51181
\$ 90,189.71	\$ 23,767.50			66,422.21	Custodians \$	51176
\$ 32,175.56	\$ 13,132.75		3.5	19,042.81	Director-Instructional Support \$	51169
	\$ 14,281.54			39,272.73	Assistant Principals \$	51166
۵	\$ 12,038.05			19,891.74	Principals Salaries \$	51165
				1,056.56	Specialists & Coordinators \$	51151
54,	\$ 13,262.53			41,098.21	Supervisors \$	51150
	76.95			30.78	Related Services - Reg & Basic \$	51137
-	_			12,381.40	Psychologists \$	51131
ᅵ᠘	_			12,922.30	Nurses \$	51130
	8,641.40			1,021.64	Student Support Substitute	51126
۵	3,014.40			23,470.87	Student Support Para \$	51124
-1	4,005.00				EPER Academic	51112
272	26,776.64			245,9		51104
	288.90			\$ 61.56	Hearing Teachers	51102
اي	_			\$ 679,261.61		51100
- 1	9,016.07					51043
12	48,354.39			\$ 74,319.02	Summer School Teachers	51017
1	528.20			\$ 1,794.17	Shift Differential Salary	51006
\$ 15,034.44				\$ 5,599.46	Overtime Salaries	51005
Grand Total	Unrestricted Local	Restricted Local	State Capital	State	Description	Acct
				Expenditure Type		Sum of Total YTD

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

	ל הרני	0		88.33	^	Office Supplies	56000
		\$		2,742.00	\$	Sanitary Services	55692
3,050.00	\$ 1,050.00 \$	\$				Training	55667
\$ 14,751.05	3,033.44	\$		11,717.61	\$	Student Body Activity	55647
	80.00	\$		80.00	\$	Permit/Certs/Trans/MisFee/Lics	55633
	\$ 700.01 \$	\$				Assoc Dues And Conf Fees	55631
\$ 1,500.00	\$ 1,500.00 \$	\$				Cloud Services	55520
) () () () () () () () () () (\$		*			Equipment Repair	55510
\$ 7,200.00	\$ 7,200.00 \$	\$				Software Purchases	55509
	\$ 95.00 \$	\$				Vehicle Maintenance/Repair	55508
	\$ 2,333.00 \$	\$	\$ 108.00	180.00	\$	Maintenance	55507
\$ 7,685.05	\$ 4,767.00 \$	\$ 1,298.96 \$	\$	1,619.09	Ş	Building/Grounds Repair	55500
\$ 22.05	\$			22.05	\$	Other Rental	55440
\$ 3,727.70	\$ 2,539.92 \$	\$		1,187.78	\$	Fleet Rental	55434
\$ 2,161.48	\$ 2,953.18 \$	\$		(791.70)	\$	Equipment Rental	55400
\$ 1,335.79	\$ 921.56 \$	\$		414.23	Ş	Natural Gas	55206
\$ 25,869.42	\$ 18,339.67 \$	\$		7,529.75	Ş	Electric	55205
\$ 2,379.33	\$ 2,092.96 \$	\$ 286.37				Public Utilities	55200
	\$			487.53	\$	Telecommunication	55125
<u></u>	305.91	\$		8,266.14	\$	Security	55110
	\$			348.90	\$	Postage	55101
		10				School Admin Supt Services	55039
19,	\$ 607.36 \$	10		18,875.82	\$	Transportation Services	55036
	\$ 102.00 \$	\$				Athletic Services	55034
\$ 17,146.00	\$ 17,146.00 \$	10				Instr Support Services	55033
\$ 37,415.79	\$ 37,415.79 \$	\$				Related Services	55032
\$ 36,212.58	\$ 30,378.96 \$	\$ 4,342.95		1,490.67	\$	Student Support Services	55031
	Ť	\$				Medical Services	55010
		10				Other Professional Service	55000
\$ (262.00)	(262.00)	\$				Student Travel	54107
\$ 56.45	\$ 56.45 \$	\$				Other Travel/Out-State	54105
\$ 3,383.72	2,262.47	\$		1,121.25	\$	Lodg-Hotl, Motl/Out-State	54104
	\$ 302.10 \$	10			-	Meals - Out-Of-State	54103
2		10				Mileage-Prv Car/Out-State	54101
	\$ 73.80 \$	10				Other Travel-W/In State	54005
		10				Meals-W/In State (Brk/Din)	54003
	_	10				Mileage/Prv Car-W/In State	54001
	\$ 2,306.96 \$			583.81	\$	Flex Credit Vision	52019
Grand Total	Unrestricted Local	Restricted Local	State Capital	State		Description	Acct

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

855,738.77 \$ 3,219,894.75	\$ 855,738.77	\$ 7,591.56	108.00	2,356,456.42 \$	\$		Grand Total
\$ 73,950.00	5			73,950.00	at \$	Refrig/Air Condit/Heat	57310
₹	\$ - \$				ent	Instructional Equipment	57002
\$ 164.03	\$ 164.03					Building Materials	56220
₹	100		\$		laint Mat	Equipment Supp & Maint Mat	56211
\$ (33.05)	46			(33.05)	\$	Vehicle Materials	56210
\$ 4,541.55	\$ 534.60			4,006.95	rial \$	Transportation Material	56200
5	10			0.4	ortation \$	Fuel-Student Transportation	56181
\$ 12.47	\$ 12.47 \$				ns	Books And Publications	56157
\$ 2,953.98	\$ 2,953.98 \$				S	Instructional Supplies	56150
\$ 85.88	10			85.88	\$	Computer Supplies	56145
\$ 18,650.00	\$ 18,650.00 \$					Computers	56144
\$ 2,198.35	\$ 717.34 \$	\$ 1,280.69		200.32	\$	Custodial Supplies	56141
\$ 23.60	\$ 23.60 \$					Medical Supplies	56128
\$ 3,806.86	\$ 3,806.86 \$					Food	56111
\$ 4,085.30	\$ 4,085.30 \$					Operating Supplies	56110
\$				1#	\$	Security Supplies	56020
\$ 1,045.00	\$ 1,045.00 \$					Multimedia Supplies	56006
Grand Total	Unrestricted Local	Restricted Local	State Capital	State	on	Description	Acct

DETAILS

OF

EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT
AGENCY 955100
DELAWARE SCHOOL FOR THE DEAF
Org | 51

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

Sum of Total YTD	I YTD	Expe	Expenditure Type				
Acct	Description		State	State Capital	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$	5,599.46			\$ 9,434.98	\$ 15,034.44
51006	Shift Differential Salary	\$	1,794.17			\$ 528.20	
51017	Summer School Teachers	\$	74,319.02			48,	12
51043	Summer School Para	\$	44,107.41			\$ 9,016.07	- 1
51100	Teachers	Ş	679,261.61			26	ای
51102	Speech & Hearing Teachers	Ş	61.56			É	- 1
51104	Paraeducators	Ş	245,951.83			26,	272
51112	EPER Academic						
51124	Student Support Para	\$	23,470.87				2
51126	Student Support Substitute	\$	1,021.64				
51130	Nurses	\$	12,922.30				
51131	Psychologists	\$	12,381.40			\$ 6,280.20	
51137	Related Services - Reg & Basic	\$	30.78			\$ 76.95	
51150	Supervisors	\$	41,098.21			\$ 13,262.53	54,
51151	Specialists & Coordinators	Ş	1,056.56				
51165	Principals Salaries	\$	19,891.74			\$ 12,038.05	ω
51166	Assistant Principals	\$	39,272.73				- [
51169	Director-Instructional Support	\$	19,042.81				
51176	Custodians	\$	66,422.21			\$ 23,767.50	- 1
51181	Bus Drivers	Ş	8,764.27				
51182	Bus Aides	Ş	33,727.82			\$ 3,080.44	ω
51190	Food Service General Workers	\$	1,273.32				
51193	Clerical-School Admin	\$	11,755.65				
51194	Clerical-Student Support	\$	23,890.12			\$ 3,907.64	
51195	Clerical-Instruction Support	\$	160.54				\$ 160.54
51196	Salaries - General	\$	32,186.26		\$ 350.00	\$ 106.47	\$ 32,642.73
52001	Pensions/Employer's Share	\$	321,629.60			\$ 106,794.64	\$ 428,424.24
52002	Health Ins/Employers' Sh	\$	368,301.35			\$ 29,459.79	\$ 397,761.14
52004	Group Life Insurance	Ş	731.63			\$ 1,271.82	\$ 2,003.45
52005	Workmen'S Compensation	Ş	21,700.16		\$ 5.42	\$ 7,333.61	\$ 29,039.19
52006	Emplyr Sh/Social Security	\$	84,190.97		\$ 21.70	\$ 31,164.30	\$ 115,376.97
52009	Unemployment Ins Benefits	Ş	1,539.51		\$ 0.39	\$ 520.59	\$ 2,060.49
52011	Dental Plan	\$	6,218.64			\$ 18,412.78	\$ 24,631.42
52015	Disability Insurance	Ş	168.74			\$ 659.95	
52016	Employer's Share-Medicare	\$	18,338.17		\$ 5.08	\$ 8,640.13	\$ 26,983.38

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

	\$ 313.35 \$			88.33	\$	Office Supplies	56000
				2,742.00	\$	Sanitary Services	_
	\$ 1,050.00 \$					Training	55667
14,	\$ 3,033.44 \$			11,717.61	Ş	Student Body Activity	L
				80.00	is Ş	Permit/Certs/Trans/MisFee/Lics	_
	_					Assoc Dues And Conf Fees	55631
\$ 1,500.00	\$ 1,500.00 \$					Cloud Services	55520
			\$			Equipment Repair	55510
7,:	7,200.00					Software Purchases	55509
						Vehicle Maintenance/Repair	55508
	-		\$ 108.00	180.00	ب	Maintenance	55507
7,6	\$ 4,767.00 \$	\$ 1,298.96	\$	1,619.09	\$	Building/Grounds Repair	55500
				22.05	Ş	Other Rental	55440
	\$ 2,539.92 \$			1,187.78	\$	Fleet Rental	55434
	-			(791.70)	\$	Equipment Rental	55400
	\$ 921.56 \$			414.23	Ş	Natural Gas	55206
\$ 25,869.42	\$ 18,339.67			7,529.75	-ζ-	Electric	55205
2	\$ 2,092.96	\$ 286.37				Public Utilities	55200
				487.53	⊹	Telecommunication	55125
	\$ 305.91			8,266.14	ئ	Security	55110
	10			348.90	Ş	Postage	55101
	\$ 2,790.00					School Admin Supt Services	55039
19				18,875.82	\$	Transportation Services	55036
						Athletic Services	55034
\$ 17,146.00	\$ 17,146.00					Instr Support Services	55033
						Related Services	55032
\$ 36,212.58	\$ 30,378.96	\$ 4,342.95		1,490.67	Ş	Student Support Services	55031
Ş	\$					Medical Services	55010
	_					Other Professional Service	55000
						Student Travel	54107
\$ 56.45	-					Other Travel/Out-State	54105
ω				1,121.25	÷	Lodg-Hotl, Motl/Out-State	54104
	_					Meals - Out-Of-State	54103
\$ 279.80						Mileage-Prv Car/Out-State	54101
\$ 73.80						Other Travel-W/In State	54005
						Meals-W/In State (Brk/Din)	54003
\$ 2,236.36						Mileage/Prv Car-W/In State	54001
\$ 2,890.77	\$ 2,306.96			583.81	\$	Flex Credit Vision	52019
Grand Total	Unrestricted Local	Restricted Local	State Capital	State		Description	Acct

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

3,219,894.75	\$ 855,738.77 \$ 3,219,894.75	\$ 7,591.56	\$ 108.00 \$	\$ 2,356,456.42 \$		Grand Total
73,950.00	\$			\$ 73,950.00	Refrig/Air Condit/Heat	57310
T.	\$ - \$				Instructional Equipment	57002
164.03	\$ 164.03 \$				Building Materials	56220
17	\$		\$		Equipment Supp & Maint Mat	56211
(33.05	\$			\$ (33.05)	Vehicle Materials	56210
4,541.55	\$ 534.60 \$			\$ 4,006.95	Transportation Material	56200
SICE.	\$			\$	Fuel-Student Transportation	56181
12.47	\$ 12.47 \$				Books And Publications	56157
2,953.98	\$ 2,953.98 \$				Instructional Supplies	56150
85.88	\$			\$ 85.88	Computer Supplies	56145
18,650.00	\$ 18,650.00 \$				Computers	56144
2,198.35	\$ 717.34 \$	\$ 1,280.69		\$ 200.32	Custodial Supplies	56141
23.60	\$ 23.60 \$				Medical Supplies	56128
3,806.86	\$ 3,806.86 \$				Food	56111
4,085.30	\$ 4,085.30 \$				Operating Supplies	56110
ese:	\$			\$	Security Supplies	56020
1,045.00	\$ 1,045.00 \$				Multimedia Supplies	56006
Grand Total	Unrestricted Local	Restricted Local	State Capital	State	Description	Acct

S TATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

--- MONTH TO DATE

---- YEAR TO DATE ---

Page No. 792 Run Date 10/05/2019 Run Time 04:31:14

Overtime Salaries Sinit Differential Balary Sinit Differential Sinit Sin	ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
Overtime Salaries								
Shiff Differential Balaxy O.00 486.2	51005	Overtime Salaries	0.00	4,563.18	თ თ	5,599,46	u 4	15 034
STOLIO 514.9.4 77.35.00	51006	Shift Differential Salary	0.00	486.20	-	1.794.17	00 1	2,322
Summer School Park	17	Summer School Teachers	570.10	254.94	825-04	74.319.02	354 3	122 673
Speech S	43	Summer School Para	0 00	614.11	614 11	44 107 41	40,004 0707 0707	107,077
Sympeth & Hearing Teachers	00	Teachers	165,149.22	105.513.24	270.662.46	679.261.61	021	7 587 959
Paraeducators (75,924,58) 11.835.70 87,760.26 24.951.83 26,776.26 24.951.83 26,776.26 24.951.83 26,776.26 24.951.83 26,776.26 25.851.83 26,776.26 25.851.83 26,776.26 25.851.83 26,776.26 25.851.83 26,776.26 25.851.83 26,776.26 25.851.83 26,776.26 25.851.83 26,776.26 25.851.83 26,779.20 23,479.87	02		0.00	61.56	61 56	61.56	288	350.46
EMPER Academid	04		75,924.58	11,835.70	87.760:28	245.951.83	26.776.64	272.728
Student Support Para Companies Student Support Substitute O.00 Student Support Substitute O.00 Student Support Substitute O.00 Student Support Substitute O.00 Related Services - Reg & Basic Supervisors Related Services - Reg & Basic Supervisors Related Services - Reg & Basic O.00 O.00 Supervisors Related Services - Reg & Basic Supervisors Related Services - Reg & Basic O.00 O.00 Supervisors O.00 Supervisors O.00 O.00 Supervisors O.00 O	12	EPER Academic	0.00	4,005.00	4,005.00	ì	4.005.00	4.005
Stident Support Substitute 3,94,12 2,590.56 6,574,68 12,92.26 4,54,68 12,92.36 6,279,62 12,92.64 6,280.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 6,289.56 12,92.36 12,92	24		6,766.60	1,211.32	7,977.92	23,470.87	3,014.40	26,485,27
Nurses	26		0.00	819.78	819.78	1,021.64	8,641,40	1000
Psychologists	30	Nurses	3,984,12	2,590.56	6,574.68	12,922.30	6,372.54	19,294
Related Services - Reg & Basic 0.00 30.78 42.612.62 1.748.12 20.00 00.00	ř		3,758.60	2,521.32	6,279.92	12,381.40	6,280-20	18,661
Supervisors 10,824,31	37	- Reg &	0.00	30.78	30.78	30.78	76.95	107-73
pecialists & Coordinators	0	Supervisors	10,824.31	-2,273.46	8,550.85	42,612.62	11,748 12	54,360.74
Assistaties 1,250:06 6,185.22 9,167.30 19,897.4 12,038.05 Assistational Support 15,502:62 8,188.62 18,447.28 19,277.73 14,281.54 Director-Instructional Support 16,893.75 9,507.00 26,407.75 16,427.21 23,767.50 19	İ	Specialists & Coordinators	1,056.56	0.00	1,056.56	1,056.56	0.00	1,056.56
## Assistant Principals 10,260.66	U	Principals Salaries	4,352.08	4,815.22	9,167.30	19,891.74	12,038.05	31,929.79
Director-Instructional Support 5,522.62 5,253.10 10,755.72 19,042.81 13,132.75 18	0	Assistant Principals	10,260.66	8,186.62	18,447.28	39,272.73	14,281,54	53,554.27
Custodians	ı vc	Director-Instructional Support	5,502.62	5,253.10	10,755.72	19,042.81	13,132.75	32,175.56
Hus Aldes 14,710,80 523,42 Food Service General Workers 11,514,14 1279,36 Clerical-School Admin Clerical-Student Support 1,60,54 Food Service General Workers 1,523,42 Clerical-Student Support 1,60,54 Clerical-Instruction Support 1,60,54 Food Service General Workers 1,791,26 Clerical-Instruction Support 1,60,54 Food Service General Workers 1,791,26 Clerical-Instruction Support 1,60,54 Food Service General Workers 1,791,23 1,273,32 1,273,	- 0	Custodians	16,893.75	9,507.00	26,400.75	66,422.21	23,767.50	90,189.71
## Bus Aldes ## Food Service General Workers 1.54.14 1.279.36 12,793.50 33,727.82 3,080.44) <u> </u>	Bus urivers	4,710.80	523,42	5,234.22	8,764.27	852.07	9,616
Clerical-School Admin 2,849.46 1,132.3		Bus Aldes	11,514.14	1,279.36	12,793.50	33,727.82	3,080.44	36,808
Clerical Student Aumin	J C	rood service General Workers		1,132.36	1,132.36	1,273.32	2,742.34	4,015.66
Clerical-Student Support 4,890.64 -6,867.88 -1,977.24 23,890.12 3,907.64 Clerical-Instruction Support 160.54 0.00 1.55 1.60.54 1.60.55	۵ ۵	Clerical-School Admin	2,849.46	1,859.46	4,708.92	11,755.65	4,648.65	16,404.30
Clerical Instruction Support Salaries - General 11,800.15 Salaries - General 11,810.23 30,78 Health Ins/Employer's Share 11,7912.04 Health Ins/Employers' Sh Group Life Insurance 19,70 Employment Ins Benefits Disability Insurance Employer's Share-Medicare Mileage/Prv Car-W/In State Meals W/In State Meals - Out-Of-State Mileage-Prv Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Mileage-Prv Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Mileage-Prv Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Mileage-Prv Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Meals - Out-Of-State Mileage-Prv Car-W/In State Mileage-Prv Car-W/In State Meals - Out-Of-State Mileage-Prv Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Meals - Out-Of-State Meals - Out-Of-State Mileage-Prv Car-W/In State Mileage-Prv Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Mileage-Prv Car-W/In State Mileage-Prv Car-W	1 #2	Clerical-Student Support	4,890.64	-6,867.88	-1,977,24	23,890.12	3,907.64	27,797.76
Salaries - General 11,780.15 30,78 11,810.93 32,186.26 456.47 Pensions/Employer's Share 77,912.04 36,044.75 113,956.79 321,629.60 106,794.64 4 Health Ins/Employers' Sh 118,589.93 13,451.18 132,041.11 368,301.35 29,459.79 3 Group Life Insurance 19.70 600.36 620.06 7,31.63 1,271.82 731.63 1,271.82 Workmen's Compensation 5,269.79 2,448.48 7,600.36 7,21.77 21,700.16 731.63 1,271.82 Emplyr Sh/Social Security 19,334.81 10,719.92 30,554.73 84,190.97 31,886.00 1 Unemployment Ins Benefits 373.54 10,719.92 30,554.73 84,190.97 31,886.00 1 Disability Insurance 9,334.81 10,719.92 30,554.73 84,190.97 31,886.00 1 Employer's Share-Medicare 9,84 2,389.79 248.81 1,539.51 520.98 1 Place Credit Viston 9,34 2,569.95 7,145.80 1 18,338.17 168.74 18,412.78 Mileage/Par Car-Win State 0,00 4,638.85 2,566.95 7,145.80 18,338.17 8,645.21 Meals - Out-Of-St	۱ 0	Clerical-Instruction Support	160.54	0.00	160.54	160.54	0.00	160.54
Pensions/Employer's Share 17,912.04 36,044.75 113,956.79 321,629.60 106,794.64 4 Health Ins/Employers'Sh 118,589.93 13,451.18 113,956.79 321,629.60 10,794.64 4 Group Life Insurance 19.70 600.36 620.06 731.63 12,718.2 Workmen'S Compensation 19.70 600.36 620.06 731.63 12,718.2 Emplry Sh/Social Security 19.848.48 7,718.27 21,700.16 7,339.03 1,271.82 Dental Plan 19.84 10,719.92 30,554.73 84,733 11,700.15 12,700.16 13,39.03 Disability Insurance 536.80 7,694.40 8,231.20 1,539.51 520.98 1,539.51 520.98 Employer's Share-Medicare 9.84 2,504.95 7,145.80 18,412.78 6,218.64 18,412.78 Flex Credit Vision 78.34 2,506.95 7,145.80 18,338.17 8,412.78 Melass/NIN State (BEK/Din) 0.00 474.00 474.00 18,338.17 2,306.96 Melass-Out-Off-State 0.00 0.00 0.00 0.00 73.80 Melass-Out-Off-State 0.00 0.00 0.00 0.00 0.00 1,121.25 2,262.47	. 0	Salaries - General	11,780.15	30.78	11,810.93	32,186.26	456,47	32,642.73
Health Ins/Employers Sh 118,589.93 13,451.18 132,041.11 368,301.35 29,459.79 3 Group Life Insurance	, –	Pensions/Employer's Share	77,912.04	36,044.75	113,956.79	321,629.60	106,794.64	428,424
Group Life Insurance Workmen's Compensation Emplyr Sh/Social Security Unemployment Ins Benefits Disability Insurance Mileage/Prr Car-W/In State Meals - Out-Of-State Meals - Out-Of-State Disd, Compensation More Morkmen's Compensation S, 269, 29, 248,48 10,719,22 24,48,48 7,718,27 21,700.16 7,339.03 1,739.03 1	. 2	-	118,589.93	13,451.18	132,041.11	368,301.35	29.459.79	397.761
Workmen's Compensation 5.269.79 2.448.48 7,719.27 21,700.16 Emplyr Sh/Social Security 19.834.81 10,719.92 30,554.73 84,190.97 31,186.00 Unemployment Ins Benefits 373.54 173.95 547.39 1,595.51 520.98 Disability Insurance 9.84 238.97 248.81 168.74 Employer's Share-Medicare 9.84 2,38.97 7,45.81 168.74 Flex Credit Vision 78.34 2,506.95 7,145.80 18,312.70 Mileage/Prv Car-W/In State 78.34 474.00 474.00 474.00 Meals-W/In State (B±k/Din) 0.00 474.00 474.00 0.00 Meals - Out-Of-State 0.00 6.50 6.50 0.00 Meals - Out-Of-State 0.00 0.00 0.00 73.80 Meals - Out-Of-State 0.00 0.00 0.00 0.00 Other Travel-L/Mort-State 0.00 0.00 0.00 0.00 Meals - Out-Of-State 0.00 0.00 0.00 0.00 Other Travel-L/Mort-State 0.00 0.00 0.00 0.00 Other Travel-L/Mort-State 0.00 0.00 0.00 0.00 0.00 Other Travel-L/Mort-Stat		Group Life Insurance	19.70	600.36	620.06	731.63	1.271.82	2.003.45
Implyr Sh/Social Security	· UT	Workmen's Compensation	5,269.79	2,448.48	7,718.27	21,700.16	7,339,03	29.039
Unemployment Ins Benefits 373.54 173.85 247.39 1,539.51 520.98 24. 250.98 24. 250.98 24. 250.98 24. 250.98 24. 250.98 24. 250.98 24. 250.98 24. 250.98 24. 250.95 24. 250.95 250.	O	Emplyr Sh/Social Security	19,834.81	10,719.92	30,554.73	84,190.97		115.376
Dental Plan Sac. No. Sac. No	. 0	Unemployment Ins Benefits	373.54	173.85	547.39	1,539.51		2.060
Disability Insurance 9.84 238.97 248.81 168.74 659.95 Employer's Share-Medicare 4.638.85 2.506.95 7.145.80 18.338.17 26.95 18.206.95 18.206.95 18.206.95 18.206.96		Dental Plan	536.80	7,694.40	8,231,20	6,218.64	18.412.78	24 631
Employer's Share-Medicare 4,638.85 2,506.95 7,145.80 18,338.17 8,645.21 26, Flex Credit Vision 78.34 873.66 952.00 583.81 2,306.96 2, Mileage/Prv Car-W/In State (Brk/Din) 0.00 474.00 0.00 2,336.36 2, Mileage/Prv Car-W/In State (Brk/Din) 0.00 0.00 0.00 59.90 Other Travel-W/In State 0.00 0.00 0.00 0.00 73.80 Mileage-Prv Car/Out-State 0.00 0.00 0.00 0.00 0.00 73.80 Mileage-Prv Car/Out-State 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	U	Disability Insurance	9.84	238.97	248 81	168.74	0.00	1 200
#lex Credit Vision 78.34 873.66 952.00 583.81 2,366.96 2,7 Mileage/Prv Car-W/In State (Brk/Din) 0.00 474.00 0.00 0.00 0.00 0.00 0.00 0.	9	Employer's Share-Medicare	4,638.85	2,506,95	7.145.80	18. 38.	8 645 21	
Mileage/Prv Car-W/In State 0.00 474.00 474.00 0.00 2,356.36 2,7 Meals-W/In State (Brk/Din) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9	Flex Credit Vision	78.34	873.66	952-00	200	308.05	000000000000000000000000000000000000000
Meals-W/In State (Brk/Din) 0.00 0.00 0.00 0.00 Other Travel-W/In State 0.00 6.50 0.00 73.80 Mileage-Prv Car/Out-State 0.00 0.00 0.00 279.80 Meals - Out-Of-State 0.00 0.00 0.00 279.80 Icdg-Hotl, Motl/Out-State 0.00 0.00 0.00 302.10 Other Travel-W/In State 0.00 0.00 1,121.25 2,262.47	1	Mileage/Prv Car-W/In State	0.00	474.00	474.00	0.00	9E 9EC C	4
Other Travel-W/In State 0.00 6.50 0.00 73.80 Mileage-Prv Car/Out-State 0.00 0.00 0.00 0.00 279.80 Meals - Out-of-State 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	W	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0_00	00 02	50
Mileage-Prv Car/Out-State 0.00 0.00 0.00 279.80	Ū	Other Travel-W/In State	0,00	6_50	מר ש	000	73 80	1000
Meals - Out-Of-State 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ī	Mileage-Prv Car/Out-State	0.00	0.00	0 00		20.00	2000
Lodg-Hotl, Motl/Out-State 0.00 0.00 1,121.25 2,262.47	S	Meals - Out-Of-State	0 00	0.00		,	2/9.00	2/9.80
Othor Province Office Control	5 (Lodg-Hot] . Mot] /Ont-State			0.00	0.00		302.10
	•	Othor Brazzo / Out Other	,	0.00	0.00	1,121.25	2,262.47	3,383.72

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 3

----- MONTH TO DATE -----

Page No. 793 Run Date 10/05/2019 Run Time 04:31:14

---- YEAR TO DATE ---

GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND
0.00	-262.00	-262:00	0 00	-262.00
1,439.95	15,388.95	16,828,90	1.490.67	
0.00	0.00	0.00	0.00	37,415,79
0.00	16,800.00	16,800.00	0.00	17,146.00
0.00	0.00	0.00	0.00	102.00
10,139.30	607.36	10.746.66	875 5	607_36
0.00	0.00	0.00	- 1	2.790.00
0.00	0.00	0_00	348 90	0.00
6.334.14	305.91	8.640.05	8 266 14	305.91
0.00	0 00	0.00	707.1	U 0 U . V . V . V . V . V . V . V . V . V .
0,00	30.00	3000	0 - 0 th	2 2 0 0 0
	000.07	700.01	0.00	2,379.33
0.00	0.00	0.00	7,529.75	18,339.67
0.00	0.00	0.00	414.23	921.56
262.50	1,476.59	1.739.09	-791 70	2 959 18
0.00	1.187.78	1 187 78	1 187 78	2 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
22 - 05	0.00	22 05	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000
400.00	1.298.96	7 692 96	1 619 09	N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
140.00	50.00	190 00	180.00	2 441 00
0.00	0.00	0 000	000	97 OO
0.00	7,200.00	7.200-00	000	7 200 00
0.00	1,500.00	1.500.00	0.00	1.500.00
0.00	500.00	500.00	0.00	700.01
80.00	0.00	80.00	80.00	80.00
9,365.61	2,711.40	12,077.01	11,717.61	3,033.44
0.00	0.00	0,00	0.00	1,050.00
1,008.00	0.00	1,008.00	2.742.00	875 83
88.33	99.87	188.20	88 33	212 27
0.00	0.00	0.00	0.00	1.045.00
0.00	4,085.30	4.085.30	0.00	4 085 30
0.00	3,806.86	3,806,86	0.00	3 2000
0.00	0.00	0_00	0.00	03 50
200.32	1.412.40	1 612 72	200 22	1 000 00
000000000000000000000000000000000000000	H , H L C - 10 C	F, 0 F N . N	200.32	10,000,00
	000		0.00	T8,650.00
0.00) 0.00	0.00	85, 88	0.00
0.00	2,792.50	2,792.50	0.00	2,953.98
0.00	0.00	0.00	0.00	12.47
3,452.11	0.00	3,452,11	4.006.95	534 60
	0.00	000	1 2 3 0 1	
0.00			166.00	10.00
0.00		0.00	0.00	164.03
	0.00	0.00	73,950.00	0.00
0.00				
	20 8 14 26 33 12	439.95 0.00	SPEC FUND 10.00 15.388.95 15.388.95 16.80 0.00 15.80 0.00 16.80 0.00 16.80 0.00 10.00 0.00 10.00 0.00 0.00 0.00 0.00 1.476.59 1.476.59 1.476.59 1.476.99 22.05 1.487.79 1.187.79 1.198.96 1.22.05 1.298.96 1.20.00 1.20.	SPEC FUND 10.00 1.5,388.95 1.5,388.95 1.6,800.00 1.187.78 1.187.78 1.187.78 1.187.78 1.187.78 1.190.00 1.20

Christina Special Programs
Agencies 955600 & 955900

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

Divisions 95560 & 55900 REACH/ ILC - DISTRICT PROGRAMS For the Month Ending September 30, 2019

		F	Preliminary Budget	Re	ceipt To Date	Percent Received		Variance
STATE FUNDS			=		•			
Formula Salaries & OEC's		\$	13,681,000	\$	12,003,494	87.74%	\$	1,677,506
Division II, AOC				\$	52,585		\$	(52,585)
Division II, AOC - Voc				\$	18,781		\$	(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		\$	*	\$	=		\$:=3
Total State Funds	\$		17,591,813	\$	14,601,163	83.00%	\$	2,990,650
LOCAL FUNDS								
Current ExpenseTuition Billing		\$	7,776,000	\$	3,623	0.05%	\$'	7,772,377
Other Local Revenue		\$	250,000	\$	39,654	15.86%	\$	210,346
Total Local Funds	\$		8,026,000	\$	43,277	0.54%	\$	7,982,723
All Funds Total	\$		25,617,813	\$	14,644,440	57.17%	\$	10,973,373
Current Year Fed Funds Reimbu	ırsen	nent		\$	-			

YEAR TO DATE EXPENDITURES FISCAL 2020 SEPTEMBER 2019

49,81	\$ 19,7	7,370,891.34	Ş	\$ 7,477,315.69 \$ 7,370,891.34 \$ 19,749,811.80	\$ (106,424.35)	÷	\$	26,597,395 \$ 629,732.49 \$	26,597,395		Grand Total
376	\$ \$	159,257.64 \$ 876,894.72	÷	\$ 159,257.64 \$	\$ (51,926.95)	\$	<	897,185 \$ 138,967.36	897,185	Reach/Cbip	9330512A Reach/Cbip
, 69	\$ 2,1	286,440.18 \$ 2,169,775.70	\$	\$ 286,440.18 \$	\$ (139,682.36)	÷	٠.	2,249,414 \$ 206,801.88	2,249,414	99990910 Options/ ILC	99990910
493,905.74		77,963.91 \$	Ś	\$ 74,367.32 \$	\$ 3,596.59	\$	\$	427,885 \$ 143,984.65	427,885	Networks	99990900 Networks
(318,341.16)		1,187,413.16 \$ 1,187,413.16 \$	Ś	\$	\$ (3,000.00)	÷	\$	\$ 3,000.00	866,072	99980000 Summer School	99980000
76,9	\$ 2,1	660,660.66 \$ 2,176,951.94	\$	\$ 581,072.29 \$	\$ 79,588.37	÷		\$ 136,978.60	2,700,634	99960300 State Transportation	99960300
62,4	\$ 14,2	5,193,765.10	\$	\$ 5,188,765.10 \$ 5,193,765.10 \$ 14,262,439.90	\$ 5,000.00	\$	\$	4	19,456,205	99900300 District Expenditures	99900300
Budget	B	Encumbrance		YTD Expense	Encumbrance	\vdash	Encumbrance	Funds	BUDGET	Oper Unit Name	Operating Unit
Available	A	YTD Expense &	_			_	Pre-	Encumbered	PRELIMINARY		
								Prior Year	FY 2020		

VARIANCE REPO	VARIANCE REPORT (Greater than \$10,000 and 10%)	and 10%)	
AGENCY 955600 & 955900	55900		
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
00008666	99980000 Summer School		948,418 Timing & Summer School Exceeded budget by ~\$318K

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 10/04/19

Page No. 313 Run Date 10/05/2019 Run Time 00:31:30

Report ID: DGL007 Department ID: 955600

Reach Office Administration

MEDICARE
OTHE EMP_COSTS
PENSIONS
PERSONAL SERVICES
SALARIESEWATERIALS
TRAVEL
TRAVEL BLUE CROSS
CONTRACTUAL SRVS
EMP_SEC_BENEFITS
FICA Totals for Dept 955600: WORKMANS_COMP DESCRIPTION GEN FUND 0.00 SPEC FUND 624.05 TOTAL 624.05 GEN FUND 285.33 285.33 0.00 0.00 0.00 0.00 2.387.92 0.00 0.00 0.00 18,178.83 -- MONTH TO DATE --SPEC FUND TOTAL 2,550.000 1,150.000 2,150.000 2,150.000 1,150.000 8,156.53 5,267.81 0.00 0.00 0.00 0.00 4,937.92 4,937.92 0.00 15,954.63 175.00 26,335.36 GEN FUND 368, 199.93 6,358.87 1,639.32 89,162.08 99,165.47 15,265.44 337,154.46 22,131.64 1,519,601.00 1,519,601.00 2,612.36 23,105.20 2,445,278.78 YEAR TO SPEC FUND 34 26 .12 34 7 95 21,100 .13 .14,934 .51 .14,382 .91 .70,143 .13 .196,250 .17 .287,293 .76 .9,982 .41 .4,053 .49 .4,905 .41 687,082.14 DATE ---TOTAL 408 462 10 39,784 99 1,987 27 11,062 19 25,764 35 29,648 35 407,297 59 218,381 81 1,806,894,76 4,9178,48 6,668,89 3,132,360.92

955100

3,106,025.56
4,371,290.13
\$7,477,315.69

26,335.36

4

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 10/04/19

GEN FUND YEAR	R TO DATE EC FUND TOTAL	'AL
	41,298.45	503,035.92
	81,485.64	91,772.97
	573.51	2,811,05
	34,196.77	156,815.63
	7,997.68	36,674.40
	0.00	10,559.48
	20,280.04	38,316.34
	116,817.78	578,659,47
	269,829.65	305,876.89
	508,814.65	2,555,648.35
	33,636.42	90,455.44
	2,196.00	2,196.00
	-2,717.00	-1,978.80
	8,084.16	39,623.54
39,176.55 3,287,972.93	1,122,493.75	4,410,466.68
		39,176,55
	SP 1,737,47 0,287,33 2,237,54 2,618,86 8,676,72 0,559,48 8,036,30 8,036,30 6,047,24 6,843,70 6,813,70 6,813,70 1,738,20 1,738,20 1,738,20 1,738,20 1,738,20 1,738,20	YEAR TO DATE SPEC FUND 1,737,47 41,298,45 0,287,33 81,485,64 2,237,54 2,337,54 2,618,86 2,618,86 2,618,86 2,618,86 2,618,86 20,280,04 1,06,30 1,06,817,78 6,047,24 269,829,65 6,047,24

DETAILS OF MONTHLY EXPENDITURES

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

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

Org (Multiple I
(Multiple Items)
5600 &5900

Restricted Local Unrestricted Local Gra 07 \$ 5,942.19 \$ 5,942.19 \$ 6,994.19 \$ 5,942.19	SEPTEMBER		Expe	Expenditure Type			
Similar Differential Salary S	Acct	Description		State	Restricted Local	Unrestricted Local	Grand Total
Shift Differential Salary \$ 127.10 \$ 127.10 \$ I Termination Sals-Sick Leave \$ 1,294.08 \$ 6,994.19 \$ Summer School Teachers \$ 1,204.68 \$ 255.93 \$ Summer School Para \$ 3,733.66.77 \$ 2228,438.31 \$ Paraeducators \$ 3,733.66.77 \$ \$ 2228,438.31 \$ Parreducators \$ 3,733.66.77 \$ \$ 2228,438.31 \$ Parreducators \$ 3,335.24.91 \$ \$ 6,6174.43 \$ 3 Parreducators \$ 3,05,324.91 \$ \$ 6,6174.43 \$ 3 Parreducators \$ 3,05,324.91 \$ \$ 4,747.46 \$ 3 Parreducators \$ 3,05,324.91 \$ \$ 4,277.46 \$ \$ \$ \$ \$ \$ \$ 4,277.46 \$ \$ \$ \$ <	51005	Overtime Salaries	\$	n i c			
Termination Sals-Sick Leave S	51006	Shift Differential Salary	\$	24			
b. Summer School Teachers \$ 11,918.07 \$ 6,994.19 \$ 225.93 \$ 225.93 \$ 225.93 \$ 225.93 \$ 225.93 \$ 228.83.31 \$ 228.83.31 \$ 228.83.31 \$ 228.83.31 \$ 228.83.31 \$ 228.83.31 \$ 228.83.31 \$ 66,174.43 \$ 33.83.36.77 \$ 228.83.31 \$ 66,174.43 \$ 33.83.36.77 \$ 228.83.31 \$ 66,174.43 \$ 33.83.36.77 \$ 228.83.31 \$ 66,174.43 \$ 33.83.36.77 \$ 24.827.80 \$ 3.83.36.77 \$ 3.83.36.77 \$ 3.83.24.91	51009	Termination Sals-Sick Leave	Ş	4			\$
Itemmer School Para \$ 1,204.68 \$ 255.93 \$ Itembers \$ 373,366.77 \$ 228,438.31 \$ 60,244 Itemper School Para \$ 373,366.77 \$ 228,438.31 \$ 60,244 Itemper School Relearing Teachers \$ 305,324.91 \$ 66,174.43 \$ 3 Itemper School Relearing Teachers \$ 305,324.91 \$ 66,174.43 \$ 3 Itemper School Relearing Teachers \$ 305,324.91 \$ 66,174.43 \$ 3 Itemper School Relearing Teachers \$ 305,324.91 \$ 66,174.43 \$ 3 Itemper School Relearing Teachers \$ 305,324.91 \$ 4,625.79 \$ 3 Itemper School Relearing Teachers \$ 6,463.54 \$ 4,747.46 \$ 3 Itemper School Relearing Teachers \$ 1,051.72 \$ 4,747.46 \$ 3 Itemper School Relearing Teachers \$ 1,051.73 \$ 3,177.60 \$ 3,177.46 \$ 3 Itemper School Relearing Teachers \$ 10,517.80 \$ 2,148.46 \$ 3 Itemper School Relearing Teachers \$ 24,250.81 \$ 2,731.46 \$ 3 Itemper School Admin \$ 2,773.22 \$ 3,273.24 \$ 2,449.30 <td>51017</td> <td>Summer School Teachers</td> <td>\$</td> <td>11,918.07</td> <td></td> <td></td> <td></td>	51017	Summer School Teachers	\$	11,918.07			
	51043	Summer School Para	\$	1,204.68			
Speech & Hearing Teachers \$ 305,324,91 \$ 66,174,43 \$ 3 Paraeducators \$ 305,324,91 \$ 66,174,43 \$ 3 Student Support Substitute \$ \$ 1,622,79 \$ 5 Student Support Substitute \$ \$ 4,774,746 \$ 5 Student Support Substitute \$ 6,433,44 \$ 4,774,746 \$ 5 Nurses \$ 6,463,54 \$ 4,877,80 \$ 2,274,80 \$ 3 Psychologists \$ 3,177,06 \$ 4,877,80 \$ 3 Specialists & Coordinators \$ 1,001,73 \$ 21,468,46 \$ 3 Specialists & Coordinators \$ 1,017,30 \$ 3,171,76<	51100	Teachers	\$	373,366.77		228,	60
Paraeducators \$ 305,324.91 \$ 66,174.43 \$ 305 EPER Extra-Curricular \$	51102	Speech & Hearing Teachers	\$	×			
EPER Extra-Curricular \$ \$ \$.	51104	Paraeducators	٠	305,324.91		į	\$ 371,499.34
Student Support Substitute \$ 1,622.79 \$ 1,622.79 \$ 1,727.05 \$ 1,727.05 \$ 1,727.06 \$ 1,727.06 \$ 1,727.06 \$ 1,727.06 \$ 1,627.79 \$ 1,627.79 \$ 1,627.79 \$ 1,627.79 \$ 1,727.06 \$ 1,727.06 \$ 1,727.00 \$ 1,627.79 \$ 2,727.00 \$ 1,627.79 \$ 2,727.00 \$ 1,627.79 \$ 2,727.00 \$ 1,627.79 \$ 2,727.00 \$ 1,627.79 \$ 3,727.00 \$ 1,627.79 \$ 3,727.00 \$ 1,627.79 \$ 3,727.00 \$ 1,627.79 \$ 3,727.00 \$ 2,747.13 \$ 3,727.00 \$ 2,745.32 \$ 3,727.00 \$ 2,7468.46 \$ 3,727.00 \$ 2,7468.47 \$ 3,727.00 \$ 2,731.46 \$ 3,727.00 \$ 3,731.40	51110	EPER Extra-Curricular	⊹	E			- 1
Nurses \$ 6,463.54 \$ 4,747.46 \$ 1,827.80 \$ 4,747.46 \$ 3,177.06 \$ 4,827.80 \$ 4,827.80 \$ 3,177.06 \$ 4,827.80 \$ 3,177.06 \$ 4,827.80 \$ 3,177.06 \$ 4,827.80 \$ 3,177.06 \$ 4,827.80 \$ 3,177.06 \$ 4,827.80 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06<	51126	Student Support Substitute	\$	302			
Psychologists \$ 7,796.20 \$ 4,827.80 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 1,671.32 \$ 3,177.06 \$ 3,	51130	Nurses	\$	6,463.54			34
Speech Therapists \$ 3,177.06 \$ 1,671.32 \$ 1,671.32 \$ 1,671.32 \$ 1,671.32 \$ 1,001.72 \$ 21,468.46 \$ 3,177.06 \$ 21,468.46 \$ 3,177.06 \$ 21,468.46 \$ 3,177.06 \$ 21,468.46 \$ 3,177.06 \$ 3,177.16	51131	Psychologists	Ş	7,796.20			
Supervisors \$ 18,001.72 \$ 21,468.46 \$ 3 Specialists & Coordinators \$ 1,117.35 \$ 9,171.76 \$ 1 Principals Salaries \$ 10,517.80 \$ 9,171.76 \$ 1 Assistant Principals \$ 4,826.08 \$ 4,168.42 \$ 1 Custodians \$ 1,058.61 \$ 4,256.72 \$ 2 Bus Drivers \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 38,309.78 \$ 4,256.72 \$ 2 Secretaries-Central Services \$ 2,773.24 \$ 4,256.72 \$ 2 Clerical-School Admin \$ 2,773.22 \$ 4,256.72 \$ 2 Clerical-Instruction Support \$ 169.77 \$ 4,449.30 \$ 4 Salaries - General \$ 13,230.61 \$ 24,449.30 \$ 4 Health Ins/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 27 Workmen'S Compensation \$ 273,915.40 \$ 2,4449.30 \$ 3 Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ 7 Unemployment Ins Benefits \$ 12,904.52 \$ 20,001.36 \$ 2 <	51134	Speech Therapists	\$	3,177.06			
Specialists & Coordinators \$ 1,117.35 \$ 9,171.76 \$ 1 Principals Salaries \$ 10,517.80 \$ 9,171.76 \$ 1 Assistant Principals \$ 4,826.08 \$ 4,168.42 \$ 4 Custodians \$ 1,058.61 \$ 4,168.42 \$ 2 Bus Drivers \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 24,583.08 \$ 2,731.46 \$ 2 Secretaries-Central Services \$ 2,773.24 \$ 4,256.72 \$ 2 Clerical-School Admin \$ 2,773.22 \$ 4,256.72 \$ 2 Clerical-Instruction Support \$ 18,230.61 \$ 2,449.30 \$ 4 Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 27 Health Ins/Employer's Share \$ 273,915.40 \$ 2,449.30 \$ 3 Group Life Insurance \$ 273,915.40 \$ 8,736.87 \$ 27 Workmen'S Compensation \$ 12,904.52 \$ 6,056.25 \$ 1 Image: Share Fits \$ 48,321.69 \$ 26,639.47 \$ 7 Image: Share Fits \$ 914.91 \$ 20,001.36 \$ 2 <t< td=""><td>51150</td><td>Supervisors</td><td>\$</td><td>18,001.72</td><td></td><td></td><td>(1)</td></t<>	51150	Supervisors	\$	18,001.72			(1)
Principals Salaries \$ 10,517.80 \$ 9,171.76 \$ 1 Assistant Principals \$ 4,826.08 \$ 4,168.42 \$ 1 Custodians \$ 1,058.61 \$ 4,168.42 \$ 1 Bus Drivers \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 24,2583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 38,309.78 \$ 4,256.72 \$ 2 Secretaries-Central Services \$ 2,773.24 \$ 4,256.72 \$ 2 Cerical-School Admin \$ 2,773.22 \$ 4,256.72 \$ 2 Cerical-Instruction Support \$ 169.77 \$ 5,859.48 \$ 2 Cerical-Instruction Support \$ 18,230.61 \$ 24,449.30 \$ 4 Pensions/Employer's Share \$ 191,195.72 \$ 24,449.30 \$ 4 Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 27 Health Ins/Employer's Share \$ 191,195.72 \$ 5,812.59 \$ 33 Group Life Insurance \$ 273,915.40 \$ 5,812.59 \$ 33 Emplyr Sh/Social Security \$ 48,321.69 \$ 6,056.25 \$ 1,396.63 \$ 2,	51151	Specialists & Coordinators	\$	1,117.35			\$ 1,117.35
Assistant Principals \$ 4,826.08 \$ 4,168.42 \$ Custodians \$ 1,058.61 \$ 4,168.42 \$ 2 Bus Drivers \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 38,309.78 \$ 4,256.72 \$ 2 Secretaries-Central Services \$ 2,773.24 \$ 4,256.72 \$ 2 Clerical-School Admin \$ 2,773.22 \$ 1,859.48 \$ 2 Clerical-Instruction Support \$ 169.77 \$ 24,449.30 \$ 2 Salaries - General \$ 18,230.61 \$ 24,449.30 \$ 4 Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 27 Health Ins/Employers' Share \$ 273,915.40 \$ 88,736.87 \$ 27 Workmen'S Compensation \$ 273,915.40 \$ 88,736.87 \$ 27 Emplyr Sh/Social Security \$ 48,321.69 \$ 6,056.25 \$ 1,396.63 \$ 2 Dental Plan \$ 2,0001.36 \$ 2,0001.36 \$ 2,0001.36 \$ 2 Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ 1 <t< td=""><td>51165</td><td>Principals Salaries</td><td>÷</td><td>10,517.80</td><td></td><td></td><td>\$ 19,689.56</td></t<>	51165	Principals Salaries	÷	10,517.80			\$ 19,689.56
Custodians \$ 1,058.61 \$ \$ \$ \$ Bus Drivers \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 24,583.08 \$ 2,731.46 \$ 2 Bus Aides \$ 38,309.78 \$ 4,256.72 \$ 2 Secretaries-Central Services \$ 2,773.24 \$ 4,256.72 \$ 2 Clerical-School Admin \$ 2,773.22 \$ 1,859.48 \$ 2 Clerical-Instruction Support \$ 169.77 \$ 169.77 \$ 2 Salaries - General \$ 18,230.61 \$ 24,449.30 \$ 4 Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 27 Health Ins/Employer's Share \$ 273,915.40 \$ 88,736.87 \$ 27 Workmen'S Compensation \$ 273,915.40 \$ 88,736.87 \$ 33 Emplyr Sh/Social Security \$ 48,321.69 \$ 6,056.25 \$ 1,396.63 \$ 7,812.59 \$ 33 Dental Plan \$ 48,321.69 \$ 26,639.47 \$ 7 \$ 7 Disability Insurance \$ 914.91 \$ 20,001.36 \$ 2 Employer's Share-Medicare \$ 11,301.01 \$ 6,0	51166	Assistant Principals	÷	4,826.08			
Bus Drivers \$ 24,583.08 \$ 2,731.46 \$ Bus Aides \$ 38,309.78 \$ 4,256.72 \$ Secretaries-Central Services \$ 2,773.24 \$ 4,256.72 \$ Clerical-School Admin \$ 2,773.24 \$ 1,859.48 \$ Clerical-Instruction Support \$ 169.77 \$ 1,859.48 \$ Salaries - General \$ 18,230.61 \$ 24,449.30 \$ Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 2 Health Ins/Employer's Share \$ 273,915.40 \$ 88,736.87 \$ 2 Workmen'S Compensation \$ 273,915.40 \$ 88,736.87 \$ 3 Workmen'S Compensation \$ 12,904.52 \$ 6,056.25 \$ 6,056.25 Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ 26,639.47 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 \$ 20,001.36 </td <td>51176</td> <td>Custodians</td> <td>\$</td> <td>1,058.61</td> <td></td> <td></td> <td></td>	51176	Custodians	\$	1,058.61			
Bus Aides \$ 38,309.78 \$ 4,256.72 \$ Secretaries-Central Services \$ 2,773.24 \$ 1,783.52 \$ Clerical-School Admin \$ 2,773.22 \$ 1,859.48 \$ Clerical-Instruction Support \$ 169.77 \$ 24,449.30 \$ Salaries - General \$ 18,230.61 \$ 24,449.30 \$ Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 2 Health Ins/Employer's Share \$ 273,915.40 \$ 88,736.87 \$ 2 Workmen'S Compensation \$ 273,915.40 \$ 57,812.59 \$ 3 Emplyr Sh/Social Security \$ 12,904.52 \$ 6,056.25 \$ Unemployment Ins Benefits \$ 48,321.69 \$ 26,639.47 \$ Dental Plan \$ 914.91 \$ 20,001.36 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 88,736.87 \$ 2,414.93 \$	51181	Bus Drivers	\$	24,583.08			
Secretaries-Central Services \$ 2,773.24 \$ 1,783.52 \$ 1,783.52 \$ 1,783.52 \$ 1,859.48 \$ 2,4449.30 \$ 3,851.59	51182	Bus Aides	\$	38,309.78		4,256.72	
Clerical-School Admin \$ 2,773.22 \$ 1,859.48 \$ 10,859.48 \$ 1,859.48	51185	Secretaries-Central Services	\$	2,773.24		1,783.52	- 1
Clerical-Instruction Support \$ 169.77 \$ 24,449.30 \$ 4 Salaries - General \$ 18,230.61 \$ 24,449.30 \$ 4 Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 27 Health Ins/Employers' Share \$ 273,915.40 \$ 88,736.87 \$ 27 Group Life Insurance \$ 273,915.40 \$ 57,812.59 \$ 33 Workmen'S Compensation \$ 12,904.52 \$ 1,396.63 \$ 1 Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ 7 Dental Plan \$ 48,321.69 \$ 26,639.47 \$ 7 Disability Insurance \$ 58.11 \$ 20,001.36 \$ 2 Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ 1 Flex Credit Vision \$ 82,414.93 \$ 3	51193	Clerical-School Admin	\$	2,773.22			
Salaries - General \$ 18,230.61 \$ 24,449.30 \$ Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ Health Ins/Employers' Share \$ 191,195.72 \$ 88,736.87 \$ Health Ins/Employers' Share \$ 191,195.72 \$ 88,736.87 \$ Group Life Insurance \$ 273,915.40 \$ 57,812.59 \$ Workmen'S Compensation \$ 12,904.52 \$ 6,056.25 \$ Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ Unemployment Ins Benefits \$ 914.91 \$ 20,001.36 \$ Disability Insurance \$ 568.11 \$ 20,001.36 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	51195	Clerical-Instruction Support	\$	169.77			
Pensions/Employer's Share \$ 191,195.72 \$ 88,736.87 \$ 191,195.72 \$ 88,736.87 \$ 191,195.72 \$ 88,736.87 \$ 191,195.72 \$ 191,195.72 \$ 191,195.72 \$ 191,195.72 \$ 191,195.72 \$ 191,195.72 \$ 1,396.63 <th< td=""><td>51196</td><td>Salaries - General</td><td>\$</td><td>18,230.61</td><td></td><td></td><td>\$ 42,679.91</td></th<>	51196	Salaries - General	\$	18,230.61			\$ 42,679.91
Health Ins/Employers' Sh \$ 273,915.40 \$ 57,812.59 \$ Group Life Insurance \$ 20.76 \$ 1,396.63 \$ Workmen'S Compensation \$ 12,904.52 \$ 6,056.25 \$ Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ Unemployment Ins Benefits \$ 914.91 \$ 429.73 \$ Dental Plan \$ 568.11 \$ 20,001.36 \$ Disability Insurance \$ 10.33 \$ 637.30 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52001	Pensions/Employer's Share	\$	191,195.72			\$ 279,932.59
Group Life Insurance \$ 20.76 \$ 1,396.63 \$ 0,056.25 \$ 6,056.25 \$ 6,056.25 \$ 6,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 5,056.25 \$ 20,057.3 \$ 5,056.25 \$ 20,057.3	52002	Health Ins/Employers' Sh	-ζ-	273,915.40			
Workmen's Compensation \$ 12,904.52 \$ 6,056.25 \$ Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ Unemployment Ins Benefits \$ 914.91 \$ 429.73 \$ Dental Plan \$ 568.11 \$ 20,001.36 \$ Disability Insurance \$ 10.33 \$ 637.30 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52004	Group Life Insurance	\$	20.76			
Emplyr Sh/Social Security \$ 48,321.69 \$ 26,639.47 \$ Unemployment Ins Benefits \$ 914.91 \$ 429.73 \$ Dental Plan \$ 568.11 \$ 20,001.36 \$ Disability Insurance \$ 10.33 \$ 637.30 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52005	Workmen'S Compensation	\$	12,904.52			
Unemployment Ins Benefits \$ 914.91 \$ 429.73 \$ Dental Plan \$ 568.11 \$ 20,001.36 \$ Disability Insurance \$ 10.33 \$ 637.30 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52006	Emplyr Sh/Social Security	\$	48,321.69			
Dental Plan \$ 568.11 \$ 20,001.36 \$ Disability Insurance \$ 10.33 \$ 637.30 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52009	Unemployment Ins Benefits	-\$-	914.91			
Disability Insurance \$ 10.33 \$ 637.30 \$ Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52011	Dental Plan	\$	568.11			2
Employer's Share-Medicare \$ 11,301.01 \$ 6,230.03 \$ Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52015	Disability Insurance	\$	10.33			
Flex Credit Vision \$ 82.61 \$ 2,414.93 \$	52016	Employer's Share-Medicare	\$	11,301.01			\$ 17,531.04
	52019	Flex Credit Vision	÷	82.61		\$ 2,414.93	\$ 2,497.54

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

\$ 15.802.03	\$ 15,802.03	\$		Instructional Supplies	56150
S			•	Computer Supplies \$	56145
\$ 182.90			182.90	Computers \$	56144
\$ 929.22	\$ 893.22		36.00	Medical Supplies \$	56128
\$ 216.00	\$ 216.00			Operating Supplies	56110
\$				Security Supplies \$	56020
\$	\$			Promotional Supplies	56011
\$ (3,494.71	\$ (4,078.00)	\$ 144.00	\$ 439.29	Office Supplies \$	56000
\$ 788.00	\$		788.00	Sanitary Services \$	55692
\$ (106.00)	\$ (106.00)			Student Body Activity	55647
\$ (383.00)	\$ (383.00)		5	Printing & Binding \$	55600
\$ 99.98			\$ 99.98	Cloud Services \$	55520
\$ 278.21	\$ 278.21	\$		Vehicle Maintenance/Repair	55508
\$ 299.96	\$ 299.96			Maintenance	55507
\$			\$	Building/Grounds Repair	55500
\$ 13.44	\$ 13.44			Other Rental	55440
\$ 2,476.12		\$ 2,476.12	5	Fleet Rental \$	55434
\$ 18,453.64	\$ 18,453.64			Buildings - Office Space	55402
\$ 6,394.82	\$ 6,394.82	15	\$	Equipment Rental	55400
\$	\$			Special Placements	55338
\$			\$ 22	Clothing & Incidentals	55314
\$ 143.48			\$ 143.48	Natural Gas	55206
\$ 2,594.58			\$ 2,594.58	Electric \$	55205
\$ -	\$			Telecomm Instructional	55126
\$ 868.31	\$ 868.31			Telecommunication	55125
\$ 1,100.34			\$ 1,100.34	Security	55110
\$ 40.00	\$	\$ 11.00	\$ 29.00		55103
Ş			\$		55101
\$			\$	Environmental Services	55074
	\$			School Admin Supt Services	55039
\$ 3,702.01	\$		\$ 3,702.01	Transportation Services	55036
\$ 96,699.08	\$ 93,871.30	\$ 2,827.78		Related Services	55032
	1,299.00		\$ 5,000.00	Student Support Services	55031
\$ 28,264.02	\$ 27,653.67	\$ 183.10	\$ 427.25	Instructional Services	55030
			\$ -	Medical Services	55010
\$ 1,464.05	\$ 991.00	\$ 473.05	\$	Student Travel	54107
\$ 252.04	\$ -		\$ 252.04	Mileage/Prv Car-W/In State	54001
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

763,513.40 \$ 2,162,861.30		\$ 6,235.05	\$ 1,393,112.85 \$		Grand Total
\$			\$	Training Supplies	56980
\$	\$ -			Athletic Supplies	56960
\$ 1,728.56	\$ -		\$ 1,728.56	Institutional Equipment	56950
\$			\$	Building Materials	56220
\$			\$	Vehicle Materials	56210
\$ 4,699.11			\$ 4,699.11	Transportation Material	56200
\$ 1,042.76	\$ -		\$ 1,042.76	Fuel(Gas, Diesel, Aviation Etc)	56183
\$ -			\$	Fuel-Student Transportation	56181
\$ 120.00		\$ 120.00		Student Support Supplies	56151
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

DETAILS

OF

EXPENDITURES

Year-To- Date

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

(Multiple Items)

5600 &5900

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

¢ 27/ 60	\$ 177 64		\$ 252.04	Mileage/Prv Car-W/In State	54001
\$ 6,997.10	\$ 3,455.92		\$ 3,541.18	Flex Credit Vision	52019
\$ 62,461.38	\$ 12,932.19		\$ 49,529.19	Employer's Share-Medicare	52016
\$ 2,027.97	\$ 935.03		\$ 1,092.94	Disability Insurance	52015
\$ 54,792.79	\$ 28,228.65		\$ 26,564.14	Dental Plan	52011
\$ 4,798.32	\$ 921.46		\$ 3,876.86	Unemployment Ins Benefits	52009
\$ 267,077.82	\$ 55,296.88		\$ 211,780.94	Emplyr Sh/Social Security	52006
\$ 67,634.15	\$ 12,989.57		\$ 54,644.58	Workmen'S Compensation	52005
\$ 4,146.83	\$ 2,043.35		\$ 2,103.48	Group Life Insurance	52004
\$ 911,498.02	\$ 81,560.62		\$ 829,937.40	Health Ins/Employers' Sh	52002
\$ 985,957.06	\$ 186,960.91		\$ 798,996.15	Pensions/Employer's Share	52001
\$ 160,946.16	\$ 40,861.95		\$ 120,084.21	Salaries - General	51196
\$ 169.77			\$ 169.77	Clerical-Instruction Support	51195
\$ 11,581.75	\$ 3,718.96		\$ 7,862.79	Clerical-School Admin	51193
\$ 16,547.70	\$ 4,229.54		\$ 12,318.16	Secretaries-Central Services	51185
\$ 112,712.82	\$ 7,849.44		\$ 104,863.38	Bus Aides	51182
\$ 79,449.18	\$ 5,338.20		\$ 74,110.98	Bus Drivers	51181
\$ 1,058.61			\$ 1,058.61	Custodians	51176
\$ 31,326.77	\$ 8,336.84		\$ 22,989.93	Assistant Principals	51166
\$ 68,576.96	\$ 18,343.52		\$ 50,233.44	Principals Salaries	51165
\$ 1,117.35			\$ 1,117.35	Specialists & Coordinators	51151
\$ 127,846.05	\$ 42,936.92		\$ 84,909.13	Supervisors	51150
\$ 14,015.46	\$ 3,223.08		\$ 10,792.38	Speech Therapists	51134
\$ 36,304.16	\$ 9,305.50		\$ 26,998.66	Psychologists	51131
\$ 21,429.76	\$ 6,952.52		\$ 14,477.24	Nurses	51130
\$ 36,490.32	\$ 18,031.17		\$ 18,459.15	Student Support Substitute	51126
\$ 66.00	\$		\$ 66.00	EPER Extra-Curricular	51110
\$ 1,044,277.49	\$ 118,413.07		\$ 925,864.42	Paraeducators	51104
\$ 2,368.72	\$ 30.78		\$ 2,337.94	Speech & Hearing Teachers	51102
\$ 1,788,242.15	\$ 410,111.62		\$ 1,378,130.53	Teachers	51100
\$ 246,073.28	\$ 14,151.58		\$ 231,921.70	Summer School Para	51043
\$ 516,435.31	\$ 74,136.21		\$ 442,299.10	Summer School Teachers	51017
\$ 19,267.22			\$ 19,267.22	Termination Sals-Sick Leave	51009
\$ 151.90	\$ 127.10		\$ 24.80	Shift Differential Salary	51006
\$ 26,088.22	\$ 10,010.41		\$ 16,077.81	Overtime Salaries	51005
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct
			Expenditure Type	ווייוט	שמווי טו וטנפו ווים



EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

17,071.70	Ş			\$ 17,071.70	Fuel-Student Transportation [TRTGC
120.00	\$		\$ 120.00			56151
34,568.52	Ş	\$ 34,501.60	\$ 66.92		Instructional Supplies	56150
186.07	\$			\$ 186.07	Computer Supplies	56145
182.90	Ş			\$ 182.90	Computers	56144
929.22	\$	\$ 893.22		\$ 36.00	Medical Supplies	56128
216.00	Ş	\$ 216.00			Operating Supplies	56110
¥	Ş			\$	Security Supplies	56020
317.52	\$	\$ 317.52			Promotional Supplies	56011
(4,001.53)	↔	\$ (4,584.82)	\$ 144.00	\$ 439.29	Office Supplies	56000
2,266.61	\$			\$ 1,576.00	Sanitary Services	55692
(106.00)	Ş	\$ (106.00)			Student Body Activity	55647
(1,808.00)	Ş	\$ (1,858.00)		\$ 50.00	Printing & Binding	55600
99.98	\$			\$ 99.98	Cloud Services	55520
12,313.39	ئ	11,	\$ 629.00		Vehicle Maintenance/Repair	55508
739.26	\$	\$ 739.26			Maintenance	55507
2,990.00	\$			\$ 2,990.00	Building/Grounds Repair	55500
42.74	\$	\$ 42.74			Other Rental	55440
7,843.20	\$	\$ 2,890.96	\$ 2,476.12	\$ 2,476.12	Fleet Rental	55434
55,360.91	Ş	\$ 55,360.91			Buildings - Office Space	55402
22,690.01	\$	\$ 22,034.88		\$ 655.13	Equipment Rental	55400
(2,717.00)	\$	\$ (2,717.00)			Special Placements	55338
738.20	Ş			\$ 738.20	Clothing & Incidentals	55314
445.54	Ş			\$ 445.54	Natural Gas	55206
8,472.30	Ş			\$ 8,472.30	Electric	55205
127.24	÷	\$ 127.24			Telecomm Instructional	55126
1,270.15	Ş	\$ 1,270.15			Telecommunication	55125
8,017.54	\$			\$ 8,017.54	Security	55110
384.86	\$	\$ 344.86	\$ 11.00	\$ 29.00	Freight	55103
222.55	ۍ			\$ 222.55	Postage	55101
9,152.03	Ş			\$ 9,152.03	Environmental Services	55074
(18.90)	ς٠	\$ (18.90)			School Admin Supt Services	55039
68,269.76	\$			\$ 36,300.92	Transportation Services	55036
368,701.50	\$	\$ 365,873.72	\$ 2,827.78		Related Services	55032
7,883.00	\$	\$ 1,299.00		\$ 6,584.00	Student Support Services	55031
59,469.02	\$	\$ 55,089.92	\$ 3,951.85	\$ 427.25	Instructional Services	55030
1,280.00	Ş			\$ 1,280.00	Medical Services	55010
8,312.17	\$	\$ 5,478.80	\$ 473.05	\$ 2,360.32	Student Travel	54107
Grand Total		Unrestricted Local	Restricted Local	State	Description	Acct

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

1,768,766.37 \$ 7,477,315.69		\$ 10,699.72 \$	\$ 5,697,849.60		Grand Total
\$ 3,790.00			\$ 3,790.00	Training Supplies	56980
\$ (356.00)	\$ (356.00)	BATTE .		Athletic Supplies	56960
\$ 7,035.41	\$ 5,306.85	100 miles	\$ 1,728.56	Institutional Equipment	56950
\$ 512.49			\$ 512.49	Building Materials	56220
\$ (292.28)			\$ (292.28)	Vehicle Materials	56210
\$ 40,954.89			\$ 40,954.89	Transportation Material	56200
\$ 3,329.49	\$ 719.99		\$ 2,609.50	Fuel(Gas, Diesel, Aviation Etc)	56183
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

ACCOUNT

DESCRIPTION

GEN FUND

SPEC FUND

TOTAL

GEN FUND

SPEC FUND

TOTAL

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

MONTH TO DATE ---- YEAR TO DATE Page No. 806 Run Date 10/05/2019 Run Time 04:31:14

55074 55101 55110 55110 55125 55400 55400	52016 52019 54001 54107 55030 55032	51196 52001 520002 520004 520006 520006 520011	51134 511134 51165 51166 51166 511186 511182	51005 51009 51017 51043 51100 511104 511104 511104
Environmental Services Postage Freight Security Telecommunication Equipment Rental Buildings - Office Space	Employer's Share-Medicare Flax Credit Vision Mileage/Prv Car-W/In State Student Travel Instructional Services Related Services Transportation Services	Salaries - General Pensions/Employer's Share Health Ins/Employers' Sh Group Life Insurance Workmen's Compensation Emplyr Sh/Social Security Unemployment Ins Benefits Dental Plan Disability Insurance	Psychologists Speech Therapists Specialists & Coordinators Principals Salaries Assistant principals Custodians Bus Drivers Bus Aides Secretaries-Central Services Clerical-Instruction Support	Overtime Salaries Termination Sals-Sick Leave Summer School Teachers Summer School Para Teachers Speech & Hearing Teachers Speech & Hearing Teachers Faraeducators EPER Extra-Curricular Student Support Substitute Nurses
4 62	4,460.18 18.21 252.04 0.00 0.00 0.00 1,914.21	5,761.29 112,407.41 5,104.55 19,071.12 19,071.12 362.37 125.10	3,177.06 3,177.06 245.76 5,096.66 4,286.08 232.85 20,485.00 32,773.24 2,773.24	0.00 11,822.07 11,204.68 106,766.18 0.00 123,892.94 0.00 0.00 0.00 3,501.10
0.00 0.00 11.00 0.00 741.07 2,777.83 4,982.48	2,340.11 1,050.92 0.00 1,143.05 1,825.60 41,060.23	24,449.30 32,790.58 28,153.52 613.08 2,245.05 10,006.51 159.22 8,339.89	2,802.44 1,671.32 4,562.68 4,168.42 4,168.42 60.00 2,276.12 3,623.66 1,783.52	2,566.60 0.00 6,930.19 255.93 63,237.14 0.00 22,335.69 22,335.69 1,622.79
0.00 0.00 40.00 462.00 741.07 7,077.83 4,982.48	6,800.29 1,069.13 252.04 1,143.05 1,25.60 41,060.23 1,914.21	32,961.91 108,651.97 140,560.93 7,353.54 29,077.63 521.59 8,164.99	4,944.58 4,848.38 245.76 9,659.34 8,994.50 232.85 22,761.12 22,761.12 37,536.70 4,536.70	2,566,60 0,00 18,752.26 1,460,61 170,003.32 100 146,228.63 0,00 146,228.63 0,00 1,622.79 6,043.46
9,152.03 146.00 29.00 616.00 0.00 196.54	20,852.47 1,758.49 1,758.04 2,360,32 0,00 10,591,69	89,584,89 368,199,436 368,199,436 1,006,49 23,105,20 89,165,20 89,165,20 1,639,32 1,639,32 1,639,32 1,639,32 1,639,32	10,756.20 10,792.38 24,516.93 22,516.93 22,929.93 2392.985 61,747.06 61,747.06 12,318.16 12,318.16	3,782.10 8,592.08 207,933.20 207,933.20 135,246.02 422,366.45 2,337.94 396,389.07 66.00 10,839.110
0.00 0.00 290.60 1,015.67 7,385.91 14,947.44	4,934.51 1,552.23 1,552.64 3,755.85 1,855.60 1,66,211.98 25,662.59	40,861.95 40,262.17 40,262.17 40,262.17 40,262.17 909.19 4,905.41 21,100.41 21,100.41 347.95 11,567.35	5,373.78 3,223.08 0.00 9,125.36 8,336.84 4,447.82 4,447.82 6,214.28	5,560.07 0.00 25,577.52 7,368.22 116,004.43 30.78 39,792.73 0.00 8,005.00
9,152.03 1,00 319.60 616.00 1,015.67 7,582.45 14,947.44	25,786.98 3,310.72 3,310.72 6,116.17 1,825.60 166,211.98 36,254.28	130,4 407,2 408,4 1,9 21,9 110,2 23,6	19,929.98 14,715.46 245.76 33,642.29 31,326.77 2232.85 66,194.88 98,340.64 16,547.70	9,342.17 8,592.08 233,510.72 142,614.24 538,370.88 2,368.72 436,181.80 0.86.00 18,844.18

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

S TATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

----- MONTH TO DATE ---------- YEAR TO DATE -----Page No. 807 Run Date 10/05/2019 Run Time 04:31:14

ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	0.00	1,946,02	1,946.02	1,946.02	4.175.02	6.121.04
55500	Building/Grounds Repair	0.00	0,00	0.00	2,990.00	0.00	2.990.00
55508	Vehicle Maintenance/Repair	0.00	0,00	0.00	0.00	629_00	00 629
55520	Cloud Services	99,98	0,00	99.98	99.98	0_00	99 99
55600	Printing & Binding	0,00	0.00	0.00	50.00	0,00	50.00
56000	Office Supplies	351.00	144.00	495.00	351.00	144,00	495.00
56110	Operating Supplies	0.00	216.00	216.00	0.00	216.00	216.00
56128	Medical Supplies	36.00	0.00	36,00	36.00	0.00	36.00
56144	Computers	182.90	0.00	182.90	182.90	0.00	182.90
56145	Computer Supplies	0.00	0.00	0.00	100.19	0.00	100.19
56150	Instructional Supplies	0.00	184.59	184.59	0.00	3,746.51	3,746.51
56151	Student Support Supplies	0.00	120.00	120.00	0.00	120.00	120.00
56181	Fuel-Student Transportation	0.00	0.00	0.00	17,071.70	0.00	17,071.70
56200	Transportation Material	2,387.63	0.00	2,387.63	4,258.64	0.00	4,258,64
56210	Vehicle Materials	0.00	0.00	0.00	-38,56	0.00	-38.56
56950	Institutional Equipment	1,728.56	0.00	1,728.56	1,728.56	5,306.85	7,035.41
	DEPT (4-digit) TOTAL:	554,102.55	285,016.61	839,119.16	2,427,099.95	678,925.61	3,106,025.56

SPEC FUND MONTH TO DATE --

- YEAR TO DATE SPEC FUND

Page No. 816 Run Date 10/05/2019 Run Time 04:31:14

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 3

Overtime Salaries 0.00 3.35.59 3.75.59 12.25.71 4.45.34 5.51 5.51 5.51 5.52	ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
Contenting Salaries Co.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Shift Differential Salary O.00 Termination Salar Stateman O.00	51005	Overtime Salaries	0.00	3,375.59	3,375.59	12,295.71	4,450.34	,746
Preministicn Salla-Sick Leave 0.00	51006	Shift Differential Salary	0.00	127.10	127.10	24.80	127.10	151
Summer School Paachers 96.00	51009	Termination Sals-Sick Leave	0.00	0.00	0.00	10,675.14	0.00	10,675.1
Summer School Paxs	51017	Summer School Teachers	96.00	64.00	160.00	234,365.90	558	282,924.5
Teachers 266,000.59 143,331.77 43,1801.76 295,744.80 294,107.19 1	51043	Summer School Para	0.00	0.00	0.00	96,675.68	6,783.36	103,459.0
Paraeducators 101.43.97 43.88.74 225,770.71 529,475.35 70.65.03 Attached 101.43.97 43.88.74 27.70.71 529,475.35 70.65.03 Attached 101.43.97 43.88.74 27.70.71 529,475.35 70.65.03 Attached 101.43.97 43.88.74 27.70.71 529,475.35 70.65.03 Attached 101.43.97 23.88.74 23.97.71 23.97.61.44 43.01.16	51100	Teachers	266,600.59	165,201.17	431,801.76	955,764.08	294,107.19	1,249,871.2
Student Subport Substitute	51104	Paraeducators	181,431.97	43,838.74	225,270.71	529,475.35	78,620.34	608,095.6
Nursee 2,922.44 2,205.10 5,167.54 10,976.14 4,410.15	51126	Student Support Substitute	0.00	0.00	0.00	7,619.97	10,026.17	17,646.1
Psychologists	51130	Nurses	2,962.44	2,205.10	5,167.54	10,976,14	4,410.16	15,386.3
Supervisors Specialists & Coordinators Specialis	51131	Psychologists	3,644.06	2,025.36	5,669.42	12,442.46	3,931.72	16,374.1
Specialists & Coordinators 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 871.59 871.59 0.00 0.00 871.59 871.59 0.00 0.00 871.59 871.59 0.00 0.00 871.59 871.59 0.00	51150	Supervisors	18,001.72	21,468.46	39,470.18	84,909.13	42,936.92	127,846.0
Principles Pri	10110		871.59	0.00	871.59	871.59	0.00	871.5
Bus Divers Alles School Admin Clerical School Clerical Clerical School Cleri	041120	Control Salaries	44.144	4,609.08	10,030.22	25,716.51	9,218.16	34,934.6
Bus Aides Clerical-School Admin Clerical-Instruction Support Clerical Support Clerical-Instruction Support Clerical Support C	51181	Bus Drivers	4.098.08	455 34	A 553 A3	12 363 62	0,00	10 025.7
Clerical School Admin Clerical Instruction Support Clerical Instruction Support Clerical Instruction Support Salaries - General Fealth Instruction Support Fealth Instruction Support Fealth Instruction Support Fealth Instruction Support Fealth Instruction Fealt	51182	Bus Aides	5,697.24	30.05	1	13 337 00	1 025.00	14 372 1
Clerical-Instruction Support Salaries - General 9,718.03 0.00 9,718.03 3,499.32 10.00 Pensions/Employer's Share 161,507.99 29,659.07 171,280.72 461,841.99 116,817.78 Health Ins/Employer's Share 161,507.99 29,659.07 191,607.06 461,777.47 41,299.45 Workmen's Compensation Employer's Share 161,507.99 29,659.07 191,607.06 461,777.47 41,299.45 Workmen's Compensation Employers Share 161,507.99 29,659.07 191,607.06 461,777.47 41,299.45 Employers Share 17,76.03 3,811.20 1,907.63 11,607.23 31,599.89 1,007.69 Employers Share Medicare 6,840.83 3,811.20 1,907.67 12,404.48 14,299.15 Employer's Share-Medicare 6,840.83 3,889.92 10,730.75 28,676.72 7,997.66 Employer's	51193	Clerical-School Admin	2,773.22	1,859.48	4,632,70	7.862.79	3.718.96	11.581 7
Salaries - General 9,718.00 9,	51195	Clerical-Instruction Support	132,43	0.00	132.43	132.43	0,00	132.4
Pensions/Employer's Share	51196	Salaries - General	9,718.00	0.00	9,718.00	30,499.32	0.00	30,499.3
Health Ins/Employers' Sh 161,507,99 29,659.07 191,167.06 461,737.47 41,298.45 Group Life Insurance 16.21 793.55 793.76 1,097.08 1,134.16 Employment Insurance 29,551.57 16,33.96 12,341.86 34,196.77 15,351.17 16,33.96 12,341.86 34,196.77 15,351.17 16,33.96 12,341.86 34,196.77 15,351.17 16,33.96 12,341.86 34,196.77 15,351.17 16,33.96 12,341.86 34,196.77 15,33.96 12,341.86 34,196.77 15,33.96 12,341.86 13,351.35 12,341.86 34,196.77 15,33.96 12,341.86 13,351.35 13,351.35 13,351	52001	Pensions/Employer's Share	115,434.43	55,846.29	171,280.72	461,841.69	116,817.78	578,659.4
Action Listance 1.31	52002	-	161,507.99	29,659.07	191,167.06	461,737.47	41,298.45	503,035.9
Emply: 50.000 11.50.000 12.50.000	1000A	Workmanis Companies	1 16.21	783.55	799,76	1,097,08	1,134.16	2,231.2
Unemployment Ins Benefits	52006		29 250 57	3,011.00	72 883 23	20 TT CCL	34 106 17	35,623.5
Dental Plan Disability Insurance Disability Insurance Employer's Share-Medicare Employer's Share	52009		552.54	270.51	823.05	2.237.54	573.51	2.811.0
Disability Insurance	52011	Dental Plan	443.01	11,961.47	12,404,48	14,509.71	16,661.30	31,171.0
Employer's Share-Medicare 6,840.83 3,889.92 10,730.75 28,676.72 7,997.68 Flex Credit Vision 64.40 1,36.01 1,428.41 1,82.69 1,903.69 Student Tarvel 0.00 321.00 20.00 1,280.00 2,906.00 Instructional Services 427.25 26,011.17 26,438.42 427.25 5,000.00 Student Support Services 5,000.00 1,299.00 6,299.00 6,299.00 6,584.00 1,280.00 Related Services 0.00 55,638.85 55,338.85 0.00 20,489.52 School Admin Supt Services 1,787.80 0.00 1,787.80 25,709.23 6,306.25 School Admin Supt Services 0.00 0.00 0.00 76.55 0.00 Freight 0.00 0.00 0.00 76.55 0.00 Scourity 638.34 0.00 76.55 0.00 Telecommunication 638.34 0.00 7.401.54 0.00 Telecomm Instructional 2,594.58 0.00 2,594.58 8,472.30 0.00 Reterric 2,594.58 0.00 2,594.58 8,472.30 0.00	52015	Disability Insurance	8.07	399.60	407.67	646 82	580,89	1,227.7
Time Transport Transport Transport Services 1,787.80 0.00	52016	Employer's Share-Medicare	6,840.83	3,889,92	10,730.75	28,676.72	7,997.68	36,674.4
Student Travel	6707A	Flex Credit Vision	64.40	1,364,01	1,428.41	1,782.69	1,903.69	3,686.3
Instructional Services 427.25 26,011.77 26,438.42 427.25 57,216.17 26,438.42 427.25 57,216.17 26,438.42 427.25 57,216.17 26,438.42 427.25 57,216.17 26,438.42 427.25 57,216.17 26,438.42 427.25 57,216.17 26,438.42 427.25 57,216.17 26,438.42 6,584.00 1,299.00 6,584.00 1,299.00 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,248.95 27,299.20 20,299.20 2	7 4 4 U A A A A A A A A A A A A A A A A A	Medical Services		321.00	321.00	0.00	2,196.00	2,196.0
Student Support Services 5,000.00 1,299.00 6,584.00 1,299.00 8,845 1,299.00 6,584.00 1,299.00 6,584.00 1,299.00 6,584.00 1,299.00 6,584.00 1,299.00 6,584.00 1,299.00 1,885 55,538.85 1,885 55,538.85 1,887.80 25,709.23 6,306.25 55.638.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	55030	Instructional Services	427 25	26 011 17	Λ 2	1, NO. 00	E 2 2 6 17	T, 280.0
Related Services 0.00 55,638.85 55,638.85 0.00 202,489.52 Transportation Services 1,787.80 0.00 0.00 0.00 0.00 0.00 School Admin Supt Services 0.00 0.00 0.00 0.00 0.00 Postage 0.00 0.00 0.00 0.00 0.00 Freight 638.34 0.00 638.34 0.00 65.26 Security 638.34 0.00 638.34 7,401.54 0.00 Telecommunication 127.24 127.24 0.00 254.48 Telecomm Instructional 2,594.58 0.00 2,594.58 8,472.30 0.00 Notice 127.24 127.24 0.00 0.00 127.24 Notice 127.24 0.00 0.00 0.00 0.00 0.00 Notice 127.24 0.00 0.00 0.00 0.00 Notice 127.24 0.00 0.00 0.00 0.00 Notice 127.24 0.00 Notice 12	55031		5,000.00	1,299.00	6,299,00	6.584.00	1,750,00	7.883.0
Transportation Services 1,787.80 0.00 1,787.80 25,709.23 6,306.25 School Admin Supt Services 0.00 0.00 0.00 0.00 0.00 Postage 0.00 0.00 0.00 76.55 0.00 Freight 638.34 0.00 0.00 638.34 7,401.54 Telecommunication 0.00 127.24 0.00 254.48 Telecomm Instructional 0.00 0.00 0.00 2,594.58 Electric 2,594.58 0.00 2,594.58 8,472.30 0.00	55032	Related Services	0.00	55,638.85	55,638.85	0.00	202,489.52	202,489.5
School Admin Supt Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	55036	Transportation Services	1,787.80	0.00	1,787.80	25,709.23	'n	32,015.4
Postage 0.00 0.00 76.55 0.00 Freight 0.00 0.00 76.55 0.	65033	School Admin Supt Services	0.00	0.00	0,00	0.00	-18.90	-18.9
Treignt 0.00	TOTOL	POSE	0,00	0.00	0.00	76.55	0.00	76.5
Telecommunication 0.00 127.24 0.00 7.4.48 Telecomm Instructional 0.00 0.00 0.00 127.24 Electric 2,594.58 0.00 2,594.58 8,472.30 0.00 8.4	55103	Freight	0.00	0.00	00000	0.00	65.26	65.2
Telecommunication 0.00 127,24 127,24 0.00 254.48 Telecomm Instructional 0.00 0.00 0.00 127.24 Electric 2,594.58 0.00 2,594.58 8,472.30 0.00 8	1 U C	Security	638.34	0.00	638,34	7,401.54	0.00	7,401.5
Electric 2,594.58 0.00 2,594.58 8,472.30 0.00 8,	00120	Telecommunication	0,00	127.24	127.24	0.00	254.48	254.4
NT-100 0.00 88 4,4/2.30 0.00	л U Л U Л D Л D	relecomm instructional	0.00	0 0	1		127.24	
	2000	Natural Gas	143 48		,594.5	8,472.30	0.00	-



Report ID: DGL115 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 ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

MONTH TO DATE ------ YEAR TO DATE --Page No. 817 Run Date 10/05/2019 Run Time 04:31:14

ACCOUNT.	DEXICKLETICA	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55314	Clothing & Incidentals	0.00	0,00	0.00	738.20	0.00	738.20
55338	Special Placements	0.00	0,00	000	0.00	-2,717.00	-2.717.00
55400	Equipment Rental	0.00	4,316,99	4,316,99	458.59	14,648.97	15,107,56
55402	Buildings - Office Space	0.00	13,471,16	13,471.16	0,00	40,413.47	40,413,47
55434	Fleet Rental	0.00	530 = 10	530,10	530,10	1,192.06	1,722 16
55440	Other Rental	0.00	13,44	13,44	0.00	42 74	42.74
07	Maintenance	0.00	299.96	299 96	0.00	739.26	739.26
55508	Vehicle Maintenance/Repair	0.00	278,21	278.21	0.00	11,684.39	11.684.39
0	Printing & Binding	0.00	-383,00	-383.00	0.00	-1.858.00	-1.858.00
55647	Student Body Activity	0.00	-106.00	-106.00	0.00	-106.00	-106.00
55692	Sanitary Services	788.00	0,00	788.00	1,576.00	690.61	2,266.61
56000	Office Supplies	88.29	-4,078.00	-3,989.71	88.29	-4,584.82	-4,496,53
56011	Promotional Supplies	0.00	0.00	0.00	0.00	317.52	317_52
56128	Medical Supplies	0.00	893.22	893 22	0.00	893.22	893 22
56145	Computer Supplies	0.00	0.00	0.00	85.88	0.00	85.88
56150	Instructional Supplies	0.00	15,617.44	15,617.44	0.00	30,822.01	30,822.01
56183	Fuel(Gas, Diesel, Aviation Etc)	1,042.76	0.00	1,042.76	2,609.50	719.99	3,329.49
56200	Transportation Material	2,311.48	0.00	2,311.48	36,696.25	0.00	36,696.25
56210	Vehicle Materials	0,00	0,00	0.00	-253.72	0.00	-253 72
56220	Building Materials	0.00	0,00	0.00	512.49	0.00	512.49
56960	Athletic Supplies	0.00	0.00	0.00	0.00	-356.00	-356.00
56980	Training Supplies	0.00	0.00	0.00	3,790.00	0.00	3,790.00
	DEPT (4-digit) TOTAL:	839,010.30	484,731.84	1,323,742.14	3,270,749.65	1,100,540.48	4,371,290.13

Delaware Autism Program Agency 956000

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

Division -956000 Delaware Autism Program For the Month Ending September 30, 2019

	F	Preliminary			Percent	Variance
		Budget	Re	ceipt To Date	Received	
STATE FUNDS						
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%	\$ 5) 399
Residence Other Cost	\$	212,900	\$	212,900	100.00%	\$
Total State Funds	\$	25,213,912	\$	20,860,633	82.73%	\$ 4,353,279
LOCAL FUNDS						
Current ExpenseTuition Billing	\$	11,124,000	\$	7,664	0.07%	\$ 11,116,336
Other Local Revenue	\$	100,000	\$	96,820	96.82%	\$ 3,180
Total Local Funds	\$	11,224,000	\$	104,484	0.93%	\$ 11,119,516
All Funds Total	\$	36,437,912	\$	20,965,117	57.54%	\$ 15,472,795

YEAR TO DATE EXPENDITURES FISCAL 2020 SEPTEMBER 2019

27.67%	\$ 26,784,203.52	10,108,374.96 \$ 10,248,685.05 \$ 26,784,203.52	\$ 10,108,374.96	\$ 140,310.09 \$		35,922,866 \$ 1,110,022.57 \$	\$ 35,922,866		Grand Total
27.21%	\$ 824,623.01	270,238.25 \$ 308,221.58 \$ 824,623.01		\$ 37,983.33 \$	\$	\$ 14,878.59	\$ 1,117,966 \$	9330542A Autism Group Home	9330542A
15.09%	729,212.77 \$ 4,102,353.77	\$	\$ 625,189.25	\$ 104,023.52 \$	⇔	\$ 731,930.54	\$ 4,099,636	9330538A Brennen School (The)	9330538A
21.13%	\$ 508,159.28	\$ 136,103.38 \$	\$ 97,486.92	\$ 38,616.46 \$	⊹	514,085 \$ 130,177.66	\$ 514,085	99990700 Autism Office Admin	99990700
128.23%	\$ (390,661.70)	1,774,571.70 \$ 1,774,571.70 \$ (390,661.70)	\$ 1,774,571.70	\$	\$		\$ 1,383,910	99980000 Summer School	99980000
21.39%	\$ 3,069,630.85	835,414.93 \$ 835,414.93 \$ 3,069,630.85		\$ (40,313.22) \$	\$	3,672,010 \$ 233,035.78	\$ 3,672,010	99960300 State Transportation	99960300
25.88%	\$ 18,629,785.09	6,505,473.91 \$ 6,505,473.91 \$ 18,629,785.09	\$ 6,505,473.91	\$ =	\$		\$ 25,135,259	99900300 District Expenditures	99900300
% Expended	Available Budget % Expended	Encumbrance	YTD Expense	Encumbrance	Encumbrance	Funds	BUDGET	Oper Unit Name	Unit
		YTD Expense &			Pre-	Encumbered	PRELIMINARY		Operating
						Prior Year	FY 2020		

VARIANCE REPO	VARIANCE REPORT (Greater than \$10,000 and 10%)	nd 10%)	
AGENCY 956000			
Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99980000	99980000 Summer School	\$ 1,393,996	Timing and Higher t

- 58,286,86										
10,166,661.82	2,264,169.40		-	1,085.78	57,201.08	34.40	34.40	0.00):	Totals for Dept 956000:
			-							
92,392.64	22,316,37	70,076.27	0.00	0.00	0,00	0.00	0.00	0.00		WORKMANS_COMP
2,280.76	1,925.08	355.68	154.80	154.80	0.00	34.40	34.40	0.00		TRAVEL
163,620.17	22,707.07	140,913.10	36,225.89	719.30	35,506.59	0.00	0.00	0.00		SUPPLIESEMATERIALS
5,961,312.67	1,127,918.93	4,833,393.74	0.00	0.00	0.00	0.00	0.00	0.00		SALARIES&WAGES
675,178.88	457,872.09	217,306.79	12,864.21	0.00	12,864.21	0.00	0.00	0.00		PERSONAL SERVICES
1,339,403.07	315,251,74	1,024,151.33	0.00	0.00	0.00	0.00	0.00	0.00		PENSTONS
93,409.50	58,523.46	34,886.04	0.00	0.00	0.00	0.00	0.00	0.00		OTHR EMP COSTS
31,964.92	0.00	31,964.92	7,431,10	0.00	7,431,10	0.00	0.00	0.00		OTHER GRANTS
85,638.61	22,218,90	63,419.71	0.00	0.00	0,00	0.00	0.00	0.00		MEDICARE
365,835.87	94,761.25	271,074.62	0.00	0.00	0.00	0.00	0_00	0.00		FICA
6,556.77	1,583.46	4,973.31	0.00	0.00	0.00	0.00	0.00	0.00		EMP_SEC_BENEFITS
94,216.85	36,814.44	57,402.41	1,610.86	211.68	1,399.18	0.00	0.00	0.00		CONTRACTUAL SRVS
11,755.00	3,200.00	8,555.00	0.00	0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAY
1,243,096.11	99,076.61	1,144,019.50	0.00	0.00	0.00	0.00	0.00	0.00		BLUE CROSS
DATE TOTAL	TO	GEN FUND YEAR	GE 	FUND TOTAL	GEN FUND SPEC FUND	GEN	D TOTAL	SPEC FUND	GEN FUND	DESCRIPTION
Page No. 317 Run Date 10/05/2019 Run Time 00:31:30	Page Run Run			W A R E N OF ACCOUNTING REPORT	E OF DELA INANCE - DIVISIO DBY DEPARTMENT 1 AS OF 10/04/19	S T A T EDARTMENT OF F: EXPENI		Autistic Office Administration	Autistic	Report ID: DGL007 Department ID: 956000

\$ 10,108,374,96

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DETAILS OF MONTHLY EXPENDITURES

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

60

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

		Lypei	Experiment Type			
Acct	Description		State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$	(16)		\$ 26,015.20	\$ 26,015.20
51006	Shift Differential Salary	\$	31		\$	
51008	Termination Sals-Vac Leave	\$	10,112.93		\$ 9,150.54	\$ 19,263.47
51009	Termination Sals-Sick Leave	\$	17,509.27			
51017	Summer School Teachers	\$	3,749.39		\$ 2,554.27	\$
51043	Summer School Para	\$	959.49		\$ 148.44	\$
51100	Teachers	\$	418,451.26		\$ 252,161.51	67
51101	Substitute Teachers	ئ	×			- 1
51102	Speech & Hearing Teachers	\$	10		\$ 123.12	\$ 123.12
51104	Paraeducators	\$	339,976.95		\$ 55,526.40	\$ 395,503.35
51110	EPER Extra-Curricular	\$	ā		\$ 2,888.58	\$ 2,888.58
51126	Student Support Substitute	\$	æ		\$ 9,815.38	\$ 9,815.38
51130	Nurses	\$	6,560.37		\$ 3,888.03	\$ 10,448.40
51131	Psychologists	\$	32,503.18		\$ 21,391.80	\$ 53,894.98
51135	Occupational Therapists	\$	3,984.12		\$ 2,521.32	\$ 6,505.44
51151	Specialists & Coordinators	\$	3,868.99			\$ 3,868.99
51165	Principals Salaries	\$	5,201.40		\$ 4,621.58	\$ 9,822.98
51166	Assistant Principals	Ş	21,872.92		\$ 20,244.53	\$ 42,117.45
51167	Clerical-General Admin				\$ 382.10	\$ 382.10
51176	Custodians	\$	12,792.39		\$ 5,457.86	\$ 18,250.25
51181	Bus Drivers	\$	47,007.32		\$ 5,223.02	\$ 52,230.34
51182	Bus Aides	\$	38,799.39		\$ 4,311.03	\$ 43,110.42
51185	Secretaries-Central Services				\$	⇔
51193	Clerical-School Admin	\$	2,773.22		\$ 1,859.48	\$ 4,632.70
51194	Clerical-Student Support	\$	5,165.94		\$ 3,286.60	\$ 8,452.54
51195	Clerical-Instruction Support	\$	587.87			\$ 587.87
51196	Salaries - General	\$	43,137.46		\$ 30.78	\$ 43,168.24
52001	Pensions/Employer's Share	\$	226,470.71		\$ 94,952.89	\$ 321,423.60
52002	Health Ins/Employers' Sh	\$	365,474.03		\$ 49,790.59	\$ 415,264.62
52004	Group Life Insurance	\$	72.14		\$ 1,767.83	\$ 1,839.97
52005	Workmen'S Compensation	\$	15,724.49		\$ 6,690.38	\$ 22,414.87
52006	Emplyr Sh/Social Security	\$	58,827.44		\$ 29,478.51	\$ 88,305.95
52009	Unemployment Ins Benefits	↔	1,116.40		\$ 474.80	\$ 1,591.20
52011	Dental Plan	\$	1,965.83		\$ 23,455.81	\$ 25,421.64

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

\$ 4,896.47	\$ 834.78 \$		4,061.69	Office Supplies \$	56000
\$				Moving Costs/Business \$	55714
\$ 919.14	10		919.14	Sanitary Services \$	55692
· ·	\$		720	vity	55647
\$				Printing & Binding \$	55600
υ	\$			Cloud Services	55520
· · ·			5	Equipment Repair \$	55510
\$ 2,506.60			2,506.60	Software Purchases \$	55509
\$ 25.00	\$ 25.00		*	Maintenance \$	55507
\$ 2,475.00			2,475.00	Custodial Svc Ofc/Bldg/Grd \$	55506
\$ 11,476.25	\$ 7,500.00		3,976.25	Building/Grounds Repair \$	55500
\$				Other Rental \$	55440
\$ 1,060.20	\$	\$ 1,060.20		Fleet Rental \$	55434
\$ 10,000.00	\$ 10,000.00			Buildings - Office Space	55402
\$ 11,261.69	\$ 9,885.94		1,375.75	Equipment Rental \$	55400
\$ 948.64			948.64	Natural Gas \$	55206
\$ 7,041.1			7,041.12	Electric \$	55205
\$ 88.4	\$	\$ 88.47	*	Public Utilities \$	55200
\$ 929.37	211.68		717.69	Telecommunication \$	55125
\$ 9,158.21	\$ 882.83		8,275.38		55110
\$ 87.35	\$ 64.75	\$ 22.60		Freight	55103
\$			30	Postage \$	55101
			4,152.35	School Admin Supt Services \$	55039
	\$	Ş	1,013.79	Transportation Services \$	55036
2			2,361.56	S	55035
\$ 237.00	\$ 237.00			Instr Support Services	55033
\$ 138,709.98	\$ -		138,709.98	Related Services \$	55032
\$	\$		3	Student Support Services \$	55031
\$ 5,604.77	\$ 5,604.77			Instructional Services	55030
\$	\$			Legal Services	55020
\$	\$ -		\$ -	Medical Services	55010
\$			\$	onal Service	55000
\$				Student Travel	
	48.00			W/In State	54001
	2,842.61		\$ 286.80		52019
\$ 20,732.30	6,950.83		\$ 13,781.47	Employer's Share-Medicare	52016
\$ 664.67	\$ 628.87		\$ 35.80	Disability Insurance	52015
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

692,413.96 \$ 2,590,088.25	H	\$ 1,171.27 \$	\$ 1,896,503.02 \$		Grand Total
- \$			\$	Land Improvement	58100
- \$		\$		Safety/Emerg Train Equip	57420
\$ 3,755.00			\$ 3,755.00	Transportation Equipment	57110
\$ 16.94	\$ -		\$ 16.94	Building Materials	56220
\$ 201.93			\$ 201.93	Equipment Supp & Maint Mat	56211
\$			\$	Vehicle Materials	56210
\$ 12,767.19	\$		\$ 12,767.19	Transportation Material	56200
\$ -			\$	Fuel(Gas,Diesel,Aviation Etc)	56183
- \$			\$ -	Fuel-Student Transportation	56181
\$ 9,796.93	\$ 8,484.52		\$ 1,312.41	Instructional Supplies	56150
\$ -			\$	Computer Supplies	56145
\$ 836.84	\$ -		\$ 836.84	Custodial Supplies	56141
÷ \$	\$ -			Food	56111
\$			\$	Security Supplies	56020
÷ \$	\$			Multimedia Supplies	56006
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

DETAILS

OF

EXPENDITURES

Year-To- Date

CHRISTINA SCHOOL DISTRICT
AGENCY 956000
DELAWARE AUTISM PROGRAM
Org | 60

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

Sum of Total YTD	ITTD	Expe	Expenditure Type			
Acct	Description		State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$	80,327.95		\$ 68,738.66	\$ 149,066.61
51006	Shift Differential Salary	\$	2,003.42		21.1	\$ 2,024.54
51008	Termination Sals-Vac Leave	\$	10,112.93		9,1	
51009	Termination Sals-Sick Leave	\$	17,509.27			\$ 17,509.27
51017	Summer School Teachers	\$	689,400.42		\$ 178,702.65	
51043	Summer School Para	\$	338,472.27			\$ 372,079.37
51100	Teachers	\$	1,753,634.12		4	\$ 2,242,923.62
51101	Substitute Teachers	\$	372.00			- 1
51102	Speech & Hearing Teachers	\$	184.68		\$ 246.24	\$ 430.92
51104	Paraeducators	\$	1,189,745.36		\$ 105,696.88	\$ 1,295,442.24
51110	EPER Extra-Curricular	\$	8,743.69			- 1
51126	Student Support Substitute	\$	33,192.87		\$ 42,534.37	\$ 75,727.24
51130	Nurses	\$	37,879.10		\$ 14,217.33	\$ 52,096.43
51131	Psychologists	\$	116,253.01		\$ 53,121.27	\$ 169,374.28
51135	Occupational Therapists	\$	13,056.81		\$ 6,303.27	\$ 19,360.08
51151	Specialists & Coordinators	÷	3,868.99			\$ 3,868.99
51165	Principals Salaries	\$	22,924.62		\$ 11,754.71	\$ 34,679.33
51166	Assistant Principals	Ş	104,534.53		\$ 53,867.78	\$ 158,402.31
51167	Clerical-General Admin				\$ 382.10	\$ 382.10
51176	Custodians	\$	40,721.17		\$ 13,644.65	\$ 54,365.82
51181	Bus Drivers	\$	129,374.58		\$ 11,901.44	\$ 141,276.02
51182	Bus Aides	\$	109,412.55		\$ 10,047.51	\$ 119,460.06
51185	Secretaries-Central Services				\$ 424.55	\$ 424.55
51193	Clerical-School Admin	\$	11,488.81		\$ 4,648.70	\$ 16,137.51
51194	Clerical-Student Support	\$	21,167.61		\$ 8,216.50	\$ 29,384.11
51195	Clerical-Instruction Support	\$	587.87			\$ 587.87
51196	Salaries - General	\$	98,425.11		\$ 76.95	\$ 98,502.06
52001	Pensions/Employer's Share	\$	1,024,151.33		\$ 315,251.74	\$ 1,339,403.07
52002	Health Ins/Employers' Sh	\$	1,144,019.50		\$ 99,076.61	\$ 1,243,096.11
52004	Group Life Insurance	\$	2,074.19		\$ 3,604.07	\$ 5,678.26
52005	Workmen'S Compensation	\$	70,076.27		\$ 22,316.37	\$ 92,392.64
52006	Emplyr Sh/Social Security	\$	271,074.62		\$ 94,761.25	\$ 365,835.87
52009	Unemployment Ins Benefits	\$	4,973.31		\$ 1,583.46	\$ 6,556.77
52011	Dental Plan	\$	28,330.87		\$ 47,795.85	\$ 76,126.72
52015	Disability Insurance	<u>ئ</u>	803.74		\$ 1,320.01	\$ 2,123.75

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

	ŀ						
1,102.01	Λ (S	Security Supplies	56020
1.492.64	S					Multimedia Supplies	56006
7,243.45	\$	\$ 3,181.76		4,061.69	\$	Office Supplies	56000
1,292.50	\$	The Party		1,292.50	\$	Moving Costs/Business	55714
3,076.86	\$			3,076.86	Ş	Sanitary Services	55692
567.00	\$	\$ 310.00		257.00	\$	Student Body Activity	55647
77.53	\$			77.53	Ş	Printing & Binding	55600
3,650.00	\$	\$ 3,650.00				Cloud Services	55520
760.00	\$			760.00	\$	Equipment Repair	55510
2,506.60	\$			2,506.60	Ş	Software Purchases	55509
830.00	Ş	\$ 50.00		780.00	Ş	Maintenance	55507
6,875.00	\$			6,875.00	Ş	Custodial Svc Ofc/Bldg/Grd	55506
12,036.25	\$	\$ 7,500.00		4,536.25	\$	Building/Grounds Repair	55500
44.10	\$			44.10	\$	Other Rental	55440
3,444.32	Ş	\$ 1,323.92	1,060.20	1,060.20 \$	\$	Fleet Rental	55434
10,000.00	\$	\$ 10,000.00				Buildings - Office Space	55402
13,199.68	\$	\$ 10,850.46		2,349.22	\$	Equipment Rental	55400
2,944.24	\$			2,944.24	\$	Natural Gas	55206
21,589.58	\$			21,589.58	\$	Electric	55205
345.31	÷	\$ 186.12	88.47	70.72 \$	\$	Public Utilities	55200
2,826.49	Ş	\$ 418.87		2,407.62	\$	Telecommunication	55125
30,696.96	_	\$ 882.83		29,814.13	Ş	Security	55110
281.89	Ş	\$ 259.29	22.60	\$		Freight	55103
95.50	\$			95.50	\$	Postage	55101
11,054.05	\$			11,054.05	Ş	School Admin Supt Services	55039
109,260.13	\$	\$ 37,810.50	34,244.04	37,205.59 \$	Ş	Transportation Services	55036
2,361.56	\$			2,361.56	\$	Central Admin Services	55035
237.00	\$	\$ 237.00				Instr Support Services	55033
520,743.70	\$	\$ 370,591.46		150,152.24	\$	Related Services	55032
12,737.31	Ş	\$ 10,063.17	3	2,674.14	\$	Student Support Services	55031
5,604.77	Ş	\$ 5,604.77				Instructional Services	55030
ě	Ş	÷ \$				Legal Services	55020
316.15	\$	\$ (678.85)		995.00	Ş	Medical Services	55010
9	\$			E)	\$	Other Professional Service	55000
645.00	Ş	\$ 645.00				Student Travel	54107
1,480.96		\$ 1,125.28		355.68	\$	Mileage/Prv Car-W/In State	54001
9,480.77	÷			3,677.24	\$	Flex Credit Vision	52019
85,638.61	Ş	\$ 22,218.90		63,419.71		Employer's Share-Medicare	52016
Grand Total		Unrestricted Local	Restricted Local	State	S	Description	Acct

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE SEPTEMBER 2019

\$ 10,108,374.96	2,224,468.31	\$ 38,615.31 \$	\$ 7,845,291.34 \$	3	Grand Total
\$ 4,800.00			\$ 4,800.00	Land Improvement	58100
\$ 3,200.00		\$ 3,200.00		Safety/Emerg Train Equip	57420
\$ 3,755.00			\$ 3,755.00	Transportation Equipment	57110
\$ 395.18	\$ 378.24		\$ 16.94	Building Materials	56220
\$ 532.17	A KELLER		\$ 532.17	Equipment Supp & Maint Mat	56211
\$ (88.12)			\$ (88.12)	Vehicle Materials	56210
\$ 54,926.99	\$ 2,960.49		\$ 51,966.50	Transportation Material	56200
\$ 14,126.26			\$ 14,126.26	Fuel(Gas,Diesel,Aviation Etc)	56183
\$ 31,710.13			\$ 31,710.13	Fuel-Student Transportation	56181
\$ 14,791.90	\$ 13,375.72		\$ 1,416.18	Instructional Supplies	56150
\$ 229.00			\$ 229.00	Computer Supplies	56145
\$ 2,034.68	\$ 598.92		\$ 1,435.76	Custodial Supplies	56141
\$	- \$			Food	56111
Grand Total	Unrestricted Local	Restricted Local	State	Description	Acct

ACCOUNT

DESCRIPTION

GEN FUND

SPEC FUND

TOTAL

GEN FUND

--- YEAR TO DATE ---SPEC FUND

TOTAL

S TATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

MONTH TO DATE --Page No. 820 Run Date 10/05/2019 Run Time 04:31:14

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S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS FOR FISCAL YEAR 2020 AND ACCOUNTING PERIOD 3

DESCRIPTION GEN FUND MONTH TO DATE --SPEC FUND TOTAL GEN FUND - YEAR TO DATE --SPEC FUND TOTAL Page No. 821 Run Date 10/05/2019 Run Time 04:31:14

	57420	56220 57110	56211	7 6 6 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56183	56181	56150	56145	55000	56000	55714	10000	55647	55600	55520	55510	55509	55507	55506	55500	55440	55434	55402	55400	55206	55205	55200	55125	55110	55103	55101	55039	55036	55035	55033
DEPT (4-digit) TOTAL:	Safety/Emerg Train Equip Land Improvement	Building Materials Transportation Equipment	Equipment Supp & Maint Mat	Transportation Material	Fuel (Gas, Diesel, Aviation Etc)	Fuel-Student Transportation	Instructional Supplies	Computer Supplies	Mutchmedia Supplies	Wiltimodic Supplies	Moving Costs/Business	Sanitary Services	Student Body Activity	Printing & Binding	Cloud Services	Equipment Repair	Software Purchases	Maintenance	Custodial Svc Ofc/Bldg/Grd	Building/Grounds Repair	Other Rental		Buildings - Office Space	Equipment Rental	Natural Gas	Electric	Public Utilities	Telecommunication	Security	Freight	Postage	School Admin Supt Services	Transportation Services	Central Admin Services	Instr Support Services
1,896,503.02	0.00	16.94	201.93	12,767.19	0.00	0.00	1,312.41	0.00	836.00	4,061.69	0.00	919.14	0.00	0.00	0.00	0.00	2,506.60	0.00	2,475.00	3,976.25	0.00	0.00	0.00	1,375.75	948.64	7,041,12	0.00	717.69	8,275.38	0.00	0.00	4,152.35	1,013.79	2,361.56	0.00
693,585.23	0.00	0.00	0.00	0 00	0.00	0.00	8 484 52	0 0		834.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	7,500.00	0.00	1,060.20	10,000.00	9,885.94	0.00	0 00	88.47	211,68	882 83	87.35	0.00	0.00	0.00	0.00	237.00
2,590,088.25	0.00	16.94	201.93	12,767.19	0.00	0.00	9.796.93	0.00.004	0,00	4,896.47	0.00	919.14	0.00	0.00	0.00	0.00	2,506.60	25.00	2,475.00	11,476.25	0.00	1,060.20	10,000.00	11,261.69	948.64	7.041 12	88-47	929.37	9,158.21	87.35	0.00	4,152.35	1,013.79	2,361.56	237.00
7,845,291.34	3,755.00 0.00 4,800.00	16,94	-88.12 532.17	51,966.50	14,126.26	31,710.13	1.416.18	1,435.76	1000	4,061,69	1,292.50	3,076.86	257.00	77_53	0.00	760.00	2,506.60	780.00	6,875.00	4,536,25	44 10	1,060.20	0.00	2,349,22	2.944.24	27 589 58	70.72	2,407.62	29,814,13	0.00	95.50	11,054.05	37,205.59	2,361.56	0.00
2,263,083.62	3,200.00	378.24	0.00	2,960.49	0.00	0.00	13.375.72		1,492.64	3,181.76	0.00	0.00	310.00	0 00	3,650.00	0.00	0 . 00	50.00	0 00	7,500.00	0.00	2,384 12	10,000.00	10.850.46	0.00	0.00	274 59	418.87	882.83	281.89	0.00	0.00	72,054.54	0.00	237.00
10,108,374.96	3,755.00 3,200.00 4,800.00	395.18	-88,12 532,17	54,926.99	14,126.26	31,710.13	14 791 90	2,034.68	1,492.64	7,243.45	1,292.50	3,076.86	567.00	77.53	3,650.00	760.00	2,506.60	830.00	6,875.00	12,036.25	44.10	3,444,32	10.000.00	13.199 68	2 944 24	SI DE LE	N	2 826 49	30.696.96	281.89	95.50	11,054.05	109,260.13	2,361,56	237.00