



# 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

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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)**

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

**Expenses** – 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 –**

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

**Expenses** – 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)**

**Receipts** – Revenue for the period was ~\$ 2,000 Funds received for the period represent interest income.

**Richard L. Gregg, Superintendent**

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Expenses – 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

**BUDGET - FISCAL YEAR ENDING JUNE 30, 2020**

**Preliminary Budget**

**Revenue**

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

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 96,347,680	\$ 86,251,199	89.52%	\$ 10,096,481
Cafeteria Salaries	\$ 1,549,500	\$ 1,384,053	89.32%	\$ 165,447
Division II, AOC	\$ 2,375,000	\$ 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	\$ -			\$ -
Drivers Ed.	\$ 42,810	\$ 42,810	100.00%	\$ -
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%	\$ -
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%	\$ -
Wilmington Initiative - Operating	\$ 1,530,000	\$ -	0.00%	\$ 1,530,000
Wilmington Initiative - Capital	\$ 12,900,000	\$ 60,000	0.47%	\$ 12,840,000
Major Capital Improvements* Brennen				\$ -
Educational Sustainment Fund	\$ 3,442,000	\$ 3,104,040	90.18%	\$ 337,960
Technology Block Grant	\$ 415,421	\$ 415,421	100.00%	\$ -
Other State Revenue	\$ 10,574	\$ 81,786	773.46%	\$ (71,212)
<b>Total State Funds</b>	<b>\$ 150,376,173</b>	<b>\$ 110,516,109</b>	<b>73.49%</b>	<b>\$ 39,860,064</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 95,674,056	\$ 13,435,331	14.04%	\$ 82,238,725
Charter/Choice Payments	\$ (34,440,289)		0.00%	\$ (34,440,289)
Charter/Choice Pay't - Restricted Funds - 10¢Ref	\$ (1,527,918)			\$ (1,527,918)
Debt Service Tax Receipts	\$ 4,171,834	\$ 588,747	14.11%	\$ 3,583,087
Tuition Tax Receipts	\$ 34,824,590	\$ 4,657,636	13.37%	\$ 30,166,954
Charter/Choice Payments - Tuition Tax	\$ (3,197,472)		0.00%	\$ (3,197,472)
Minor Capital Tax Receipts	\$ 894,006	\$ 537,445	60.12%	\$ 356,561
Tech Maintenance	\$ 934,491		0.00%	\$ 934,491
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,141,181		0.00%	\$ 2,141,181
Indirect Cost	\$ 1,500,000		0.00%	\$ 1,500,000
Cafeteria	\$ 6,625,000	\$ 332,828	5.02%	\$ 6,292,172

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

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

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
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)
<b>Total Local Funds</b>	<b>\$ 108,319,587</b>	<b>\$ 19,788,339</b>	<b>18.27%</b>	<b>\$ 88,554,810</b>

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
<b>FEDERAL FUNDS (Award)</b>				
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	Title I	\$ 206,424		
Title III	\$ 148,362	\$ 153,266	103.31%	\$ (4,904)
Title III Immigrant	\$ 4,904		0.00%	\$ 4,904
Title IV	Title I			
Perkins	\$ 478,741		0.00%	\$ 478,741
SIGG 1003G/ Priority/CSI	\$ 1,595,160	\$ 1,557,961		\$ 37,199
Focus School Funds				\$ -
Other Federal Revenue		\$ 141,749		\$ (141,749)
<b>Total Federal Funds</b>	<b>\$ 15,905,455</b>	<b>\$ 5,252,388</b>	<b>33.02%</b>	<b>\$ 10,653,067</b>
<b>OTHER FUNDS</b>				
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%	\$ -
ECAP	\$ 505,450	\$ 504,550	99.82%	\$ 900
CSCRIP	\$ 102,000	\$ 5,000	4.90%	\$ 97,000
<b>Total Other Funds</b>	<b>\$ 1,878,250</b>	<b>\$ 1,700,905</b>	<b>90.56%</b>	<b>\$ 177,346</b>
<b>Total State Funds</b>	<b>\$ 152,254,423</b>	<b>\$ 112,217,014</b>	<b>73.70%</b>	<b>\$ 40,037,410</b>
<b>All Funds Total</b>	<b>\$ 276,479,465</b>	<b>\$ 137,257,740</b>	<b>49.64%</b>	<b>\$ 139,221,725</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ 2,892,026</b>		
Tuition Payments (outside 953300 to other CSD Agencies)		<b>\$ 3,730,000</b>		

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

FY 2020 Tax Levy per \$100 of Assessed Valuation

Taxes Collected by NCCC During the Month of	Month received by District	\$0.468		\$1.252		\$0.075		\$0.620		\$0.070	
		Current Expense App 98000	NCC Tax Pool *	Current Expense App 98000	Christina	Debt Service App 91000	Christina	Tuition Tax App 91050	Christina	Match Tax App 91150 & 91210 & 91215	Christina
June	August	\$ 46,493	\$	\$ 186,997	\$	\$ 11,202	\$	\$ 81,764	\$	\$ 9,743	
July	September	\$ 612,998	\$	\$ 1,342,637	\$	\$ 80,430	\$	\$ 621,988	\$	\$ 80,430	
August	September	\$ 3,045,672	\$	\$ 7,991,648	\$	\$ 478,733	\$	\$ 3,953,884	\$	\$ 447,273	
September	October										
October	November										
Senior Property Tax Credit	October										
November	December										
December	January										
January	February										
February	March										
March	April										
Senior Property Tax Credit	May										
April	May										
May	June										
<b>YTD Total</b>		\$ 3,705,164	\$	\$ 9,521,283	\$	\$ 570,364	\$	\$ 4,657,636	\$	\$ 537,445	
<b>Budget (Prelim)</b>		\$ 24,773,887	\$	\$ 68,248,977	\$	\$ 4,092,719	\$	\$ 33,824,590	\$	\$ 3,818,821	
<b>Difference</b>		\$ (21,068,723)	\$	\$ (58,727,694)	\$	\$ (3,522,355)	\$	\$ (29,166,954)	\$	\$ (3,281,376)	

Total Operating Tax Budgeted		\$ 93,022,864				
Total Operating Taxes Collected (App 98000)		\$ 13,226,446				
Total Taxes Collected		\$ 18,991,892				

15.0%      14.0%      13.9%      13.8%      14.1%

**CHRISTINA SCHOOL DISTRICT  
INTEREST INCOME**

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

FISCAL YEAR 2020					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 59,028	\$ 7,164	\$ 66,193	2.880%	\$ 27,963,355
JULY	\$ 51,132	\$ 5,533	\$ 56,665	2.870%	\$ 23,246,674
AUGUST	\$ 40,905	\$ 5,686	\$ 46,592	3.010%	\$ 16,000,924
SEPTEMBER			\$ -		
OCTOBER			\$ -		
NOVEMBER			\$ -		
DECEMBER			\$ -		
JANUARY			\$ -		
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
<b>FY 2019 TOTAL</b>	<b>\$ 151,066</b>	<b>\$ 18,383</b>	<b>\$ 169,449</b>	<b>2.920%</b>	

Received August  
Received Sept  
Received Oct  
Received Nov  
Received Dec  
Received Jan  
Received Feb  
Received March  
Received April  
Received May  
Received June

Received July  
Received August  
Received September



Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 161,545,376	\$ 78,558.58	-	\$ (81,822.34)	\$ 41,633,378.94	\$ 41,633,378.94	\$119,990,555.95	25.76%
99910000	Public Communications	\$ 123,410		-	\$ 35,195.67	\$ 62,887.97	\$ 98,083.64	\$ 25,326.36	79.48%
99910100	Superintendent	\$ 87,655		-	\$ 15,930.60	\$ 33,308.12	\$ 49,238.72	\$ 38,416.28	56.17%
99910105	Assistant Superintendent T & L	\$ 3,343,596		-	\$ 7,610.26	\$ 34,360.95	\$ 41,971.21	\$ 3,301,624.79	1.26%
99920000	Curriculum/Instructional Support	\$ 1,075,117	\$ 391,604.46	-	\$ (43,588.91)	\$ 371,789.60	\$ 371,789.60	\$ 1,094,931.86	25.35%
99920110	School Based Intervention	\$ 177,884		-	-	\$ 24,353.86	\$ 24,353.86	\$ 153,530.09	13.69%
99920300	Bilingual	\$ 2,304,906	\$ 84,351.65	-	\$ 7,635.11	\$ 561,900.30	\$ 569,535.41	\$ 1,819,722.49	23.84%
99920500	Professional Development	\$ 41,000		-	\$ 21,836.26	\$ 63,794.38	\$ 85,630.64	\$ (44,630.64)	208.86%
99921000	Support Services	\$ 382,240	\$ 179,157.93	-	\$ (108,033.93)	\$ 159,677.11	\$ 159,677.11	\$ 401,720.82	28.44%
99921050	Special Education	\$ 101,963		-	-	\$ 4,754.25	\$ 4,754.25	\$ 97,208.91	4.66%
99930300	Special Services	\$ 8,544,120	\$ 991,953.77	-	\$ (531,839.85)	\$ 1,915,877.24	\$ 1,915,877.24	\$ 7,620,196.14	20.09%
99940000	Business Office/Finance	\$ 6,705,150	\$ 417,268.04	-	\$ 1,508,650.70	\$ 1,752,742.03	\$ 3,261,392.73	\$ 3,861,025.31	45.79%
99940050	Facilities Management	\$ 6,137,570	\$ 704,968.24	-	\$ (6,324.26)	\$ 1,533,908.24	\$ 1,533,908.24	\$ 5,308,630.36	22.42%
99940700	Grants Office	\$ 3,500		-	\$ 2,272.00	\$ 852.00	\$ 3,124.00	\$ 376.00	89.26%
99940810	Technology Equipment & Repair	\$ 1,763,874	\$ 100,090.49	-	\$ 68,691.27	\$ 575,857.17	\$ 644,548.44	\$ 1,219,416.05	34.58%
99950000	Personnel/Hr	\$ 200,828	\$ 10,728.58	-	\$ 7,757.55	\$ 27,495.20	\$ 35,252.75	\$ 176,303.99	16.66%
99960000	Child Nutrition Operations	\$ 9,693,667	\$ 65,072.26	-	\$ 83,085.48	\$ 2,308,658.49	\$ 2,391,743.97	\$ 7,366,995.24	24.51%
99960300	State Transportation	\$ 13,025,355	\$ 117,807.62	-	\$ 2,268,339.24	\$ 3,124,323.14	\$ 5,392,662.38	\$ 7,750,500.17	41.03%
99970000	Local Debt Service	\$ 4,337,573		-	-	\$ 2,723,135.78	\$ 2,723,135.78	\$ 1,614,437.22	62.78%
99970100	Major Cap	\$ 15,632,011	\$ 2,033,466.62	-	\$ (328,174.46)	\$ 530,519.36	\$ 530,519.36	\$ 17,134,958.26	3.00%
99970200	Minor Cap	\$ 7,522,448	\$ 975,627.97	-	\$ (560,077.87)	\$ 677,326.56	\$ 677,326.56	\$ 7,820,749.41	7.97%
99970600	Parent Early Education	\$ 750,127	\$ 13,308.97	-	\$ (2,987.04)	\$ 226,462.90	\$ 226,462.90	\$ 536,973.16	29.66%
99970650	Student Support Services	\$ 167,500	\$ 94,575.02	-	\$ (90,075.02)	\$ 110,810.85	\$ 110,810.85	\$ 151,264.17	42.28%
99970675	Other District Programs	\$ 116,220	\$ 14,162.39	-	\$ 11,234.28	\$ 11,357.19	\$ 22,591.47	\$ 107,790.92	17.33%
99980000	Summer School	\$ 32,000	\$ 3,000.00	-	\$ (2,952.00)	\$ 260,721.28	\$ 260,721.28	\$ (225,721.28)	744.92%
99990000	Adult Education	\$ 618,730	\$ 5,722.10	-	\$ 37,639.48	\$ 201,102.26	\$ 238,741.74	\$ 385,710.65	38.23%
99990050	Elementary Ed	\$ 1,016,870	\$ 35,734.54	-	\$ (15,299.30)	\$ 209,582.43	\$ 209,582.43	\$ 843,022.11	19.91%
99990060	Secondary Ed	\$ 1,087,090	\$ 130,240.82	-	\$ 119,686.26	\$ 287,372.28	\$ 407,058.54	\$ 810,272.28	33.44%
99990960	Research and Assessment	\$ 133,000		-	-	\$ 37,201.80	\$ 37,201.80	\$ 95,798.20	27.97%
9330305A	New Castle County Learning Ctr	\$ 208,116	\$ 125.30	-	\$ 69,725.34	\$ 36,785.29	\$ 106,510.63	\$ 101,730.59	51.15%
9330310A	Brookside Elementary School	\$ 18,792	\$ 1,074.00	-	\$ 1,902.16	\$ 1,198.40	\$ 3,100.56	\$ 16,765.91	15.61%
9330312A	Thurgood Marshall Es	\$ 25,128		-	\$ 4,915.54	\$ 14,303.13	\$ 19,218.67	\$ 5,909.20	76.48%
9330314A	Albert H. Jones Es	\$ 14,993	\$ 8,340.08	-	\$ (6,566.70)	\$ 10,759.04	\$ 10,759.04	\$ 12,573.62	46.11%
9330318A	John R. Downes Es	\$ 21,569	\$ 4,430.17	-	\$ (1,219.75)	\$ 3,396.14	\$ 3,396.14	\$ 22,602.92	13.06%
9330320A	Robert S. Gallaher Es	\$ 54,392	\$ 4,706.72	-	\$ (2,607.32)	\$ 8,016.35	\$ 8,016.35	\$ 51,082.56	13.56%
9330321A	William B. Keene Es	\$ 17,073	\$ 647.07	-	\$ 3,108.56	\$ 1,333.94	\$ 4,442.50	\$ 13,277.68	25.07%
9330322A	May B. Leasure Es	\$ 15,657		-	\$ 2,439.97	\$ 4,351.20	\$ 6,791.17	\$ 8,865.42	43.38%
9330324A	R. Elisabeth Maclary Es	\$ 15,032	\$ 18,705.66	-	\$ (16,876.14)	\$ 19,583.59	\$ 19,583.59	\$ 14,154.32	58.05%
9330326A	Joseph M. Mcvey Es	\$ 15,248	\$ 1,439.74	-	\$ 60.26	\$ 1,767.81	\$ 1,828.07	\$ 14,859.23	10.95%

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330327A	Oberely Elem	\$ 96,747	\$ 4,123.95	-	\$ 7,615.17	\$ 19,347.88	\$ 26,963.05	\$ 75,907.71	26.21%
9330330A	Jennie E. Smith Es	\$ 29,750	\$ 926.80	-	\$ 5,474.26	\$ 4,402.50	\$ 9,876.76	\$ 20,799.98	32.20%
9330332A	West Park Place Es	\$ 10,575		-	\$ 1,595.50	\$ 11,492.18	\$ 13,087.68	\$ (2,512.58)	123.76%
9330334A	Etta J. Wilson Es	\$ 14,506	\$ 472.88	-	\$ (3,752.27)	\$ 5,165.25	\$ 5,165.25	\$ 9,813.27	34.48%
9330339A	Henry M. Brader Es	\$ 14,397	\$ 3,416.39	-	\$ 216.60	\$ 11,646.95	\$ 11,863.55	\$ 5,949.78	66.60%
9330350A	Bancroft	\$ 259,479	\$ 52,433.21	-	\$ 115,107.50	\$ 50,740.69	\$ 165,848.19	\$ 146,063.53	53.17%
9330352A	Bayard	\$ 285,164	\$ 81,459.89	-	\$ 74,610.01	\$ 54,567.39	\$ 129,177.40	\$ 237,446.61	29.73%
9330354A	Sarah Pyle Academy	\$ 491,875	\$ 6,658.48	-	\$ 111,986.61	\$ 36,205.93	\$ 148,192.54	\$ 350,340.55	35.23%
9330362A	Frederick Douglass Stubbs Es	\$ 138,808	\$ 21,595.71	-	\$ 110,890.29	\$ 16,252.26	\$ 127,142.55	\$ 33,260.86	79.26%
9330372A	Gauger-Cobbs Middle School	\$ 97,712	\$ 6,344.13	-	\$ 5,171.12	\$ 12,510.45	\$ 17,681.57	\$ 86,374.16	16.99%
9330374A	George V. Kirk Middle School	\$ 59,835	\$ 2,160.00	-	\$ 5,639.25	\$ 14,333.47	\$ 19,972.72	\$ 42,021.81	32.22%
9330376A	Shue-Medill Middle School	\$ 46,342		-	\$ 7,539.14	\$ 13,845.47	\$ 21,384.61	\$ 24,957.69	46.14%
9330390A	Christiana High School	\$ 166,629	\$ 3,271.45	-	\$ 19,130.61	\$ 67,178.40	\$ 86,309.01	\$ 83,591.17	50.80%
9330390B	Christiana Honors Academy	\$ 450	\$ 15,776.00	-	\$ (15,776.00)	\$ -	\$ -	\$ 16,226.00	0.00%
9330392A	Glasgow High School	\$ 117,027	\$ 399.50	-	\$ 8,845.57	\$ 47,924.72	\$ 56,770.29	\$ 60,655.87	48.35%
9330394A	Newark High School	\$ 112,607	\$ 2,481.88	-	\$ 15,516.03	\$ 59,957.67	\$ 75,473.70	\$ 39,614.72	65.58%
9330337A	Douglass Alternative School	\$ 1,700		-	\$ -	\$ 1,246.16	\$ 1,246.16	\$ 453.84	73.30%
9330545A	Christiana Early Education	\$ 303,191	\$ 473.24	-	\$ 2,659.04	\$ 103,979.24	\$ 106,638.28	\$ 197,026.28	35.12%
<b>Federal Funds</b>		<b>Total State &amp; Local</b>	<b>\$ 249,325,572</b>	<b>\$ 6,688,862</b>	<b>\$ 2,951,730</b>	<b>\$ 60,097,803</b>	<b>\$ 64,867,516</b>	<b>\$ 191,146,918</b>	<b>25.34%</b>
<b>Federal Funds Title I</b>									
99940500	Federal Funds Title I				\$ 31,260.07	\$ 2,331,729.36			
99940501	Federal Funds Title II				\$ 193,331.01	\$ 469,966.29			
99940502	Federal Funds IDEA				\$ 709,811.75	\$ 812,243.93			
99940503	Federal Funds Perkins				\$ (115,589.97)	\$ 187,998.17			
99940504	Federal Funds - Other				\$ 137,895.52	\$ 799,487.65			
<b>TOTAL FEDERAL</b>					<b>\$ 956,708.38</b>	<b>\$ 4,601,425.40</b>			
		<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ 3,908,437.91</b>	<b>\$ 64,699,228.58</b>				

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

AGENCY 953300

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



FEDERAL GRANTS  
SEPTEMBER 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40114	Iasa Title II: Prof D	000000000013117	Christina T	PROFDEV	12/30/2020	\$ 868,024.02	\$ -	\$ -	\$ 368,212.73	\$ 499,811.29	
	Iasa Title II: Prof D Total	000000000013117 Total				\$ 1,149,858.00	\$ -	\$ -	\$ 574,925.54	\$ 574,932.46	50.0%
40114 Total	Iasa Title II: Prof D Total					\$ 2,391,340.00	\$ -	\$ 66,352.95	\$ 844,005.38	\$ 1,480,981.67	
40532	Title IV	000000000011611	Christina T	ADMINISTR	12/30/2019	\$ 2.00	\$ -	\$ -	\$ 263,373.00	\$ -	2.00
						\$ 263,371.00	\$ -	\$ -	\$ 263,373.00	\$ (2.00)	100.0%
		000000000011611 Total				\$ 620,050.00	\$ -	\$ -	\$ 47,787.50	\$ 572,262.50	
		000000000013132	Christina T	INSTRUCTO	12/30/2020	\$ 134,000.00	\$ -	\$ 22,400.42	\$ 49,995.00	\$ 61,604.58	
						\$ 754,050.00	\$ -	\$ 22,400.42	\$ 97,782.50	\$ 633,867.08	13.0%
		000000000013132 Total				\$ 1,017,423.00	\$ -	\$ 22,400.42	\$ 361,155.50	\$ 633,867.08	
40532 Total	Title IV Total					\$ 3,396.39	\$ -	\$ 22,400.42	\$ 361,155.50	\$ 633,867.08	
40560	English Acquisition	000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 146,640.30	\$ -	\$ 11,639.15	\$ 122,804.63	\$ 12,196.52	
						\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
						\$ 21,495.31	\$ -	\$ -	\$ 8,925.16	\$ 12,570.15	
		000000000011577 Total				\$ 174,317.00	\$ -	\$ 11,639.15	\$ 134,987.91	\$ 27,689.94	77.4%
		000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 1,720.80	\$ 1,062.85	\$ 55.35	
						\$ 7.00	\$ -	\$ -	\$ 7.00	\$ -	37.3%
		000000000011579 Total				\$ 2,846.00	\$ -	\$ 1,720.80	\$ 1,062.85	\$ 62.35	
		000000000013078	Christina T	EQ_SERV	12/30/2020	\$ 7.66	\$ -	\$ -	\$ -	\$ 7.66	
						\$ 3,125.34	\$ -	\$ 13.20	\$ 8.15	\$ 3,103.99	0.3%
		000000000013078 Total				\$ 3,133.00	\$ -	\$ 13.20	\$ 8.15	\$ 3,111.65	
		000000000013084	Christina T	ELL	12/30/2020	\$ 157,429.71	\$ -	\$ 8,400.00	\$ 57,361.92	\$ 91,667.79	
						\$ 2,339.22	\$ -	\$ -	\$ -	\$ 2,339.22	
		000000000013084 Total				\$ 3,194.07	\$ -	\$ -	\$ -	\$ 3,194.07	35.2%
	English Acquisition Total	000000000013084 Total				\$ 162,963.00	\$ -	\$ 8,400.00	\$ 57,361.92	\$ 97,201.08	
40560 Total	Idea-B	000000000011587	Christina I	CEIS	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
						\$ 3,918,241.55	\$ -	\$ -	\$ 3,726,938.08	\$ 191,303.47	
						\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		000000000011587 Total				\$ 4,174,892.00	\$ -	\$ -	\$ 4,080,089.39	\$ 94,802.61	97.7%
		000000000012914	Christina I	IDEA611	12/30/2019	\$ 38,856.79	\$ -	\$ -	\$ 36,269.79	\$ 2,587.00	
						\$ 75,956.82	\$ -	\$ -	\$ 59,067.32	\$ 16,889.50	
		000000000012914 Total				\$ 114,813.61	\$ -	\$ -	\$ 95,337.11	\$ 19,476.50	83.0%
		000000000013063	Christina I	CEIS	12/30/2020	\$ 400,000.00	\$ -	\$ 29,487.06	\$ 284,407.13	\$ 86,105.81	
						\$ 46,842.40	\$ -	\$ -	\$ -	\$ 46,842.40	
		000000000013063 Total				\$ 3,732,465.60	\$ -	\$ 148.00	\$ 1,900,315.87	\$ 1,832,001.73	
		000000000013063 Total				\$ 4,179,308.00	\$ -	\$ 29,635.06	\$ 2,184,723.00	\$ 1,964,949.94	52.3%
		000000000013165	Christina I	IDEA611	12/30/2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
						\$ 14,000.00	\$ -	\$ -	\$ 15,000.00	\$ (1,000.00)	100.0%
		000000000013165 Total				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	
40564 Total	Idea-B Total					\$ 8,484,013.61	\$ -	\$ 29,635.06	\$ 6,375,149.50	\$ 2,079,229.05	
40565	Idea Preschool	000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ 6,726.00	\$ 66,334.89	\$ 78,108.11	
						\$ 12,160.00	\$ -	\$ -	\$ 6,914.69	\$ 5,245.31	
		000000000011593 Total				\$ 163,329.00	\$ -	\$ 6,726.00	\$ 73,249.58	\$ 83,353.42	44.8%
		000000000012401	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ -	\$ 15,539.71	\$ 11.29	

FEDERAL GRANTS  
SEPTEMBER 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40565	Idea Preschool	0000000000012401 Total	Christina I	IDEA619	12/30/2020	\$ 15,551.00	\$ -	\$ -	\$ 15,539.71	\$ 11.29	99.9%
		0000000000013097	Christina I	IDEA619	12/30/2020	\$ 154,956.00	\$ -	\$ -	\$ 110,671.03	\$ 44,284.97	66.2%
		0000000000013097 Total				\$ 167,116.00	\$ -	\$ -	\$ 110,671.03	\$ 56,444.97	66.2%
		0000000000013636	Christina I	IDEA619	12/30/2019	\$ 8,742.59	\$ -	\$ 6,000.00	\$ 857.95	\$ 1,884.64	9.8%
		0000000000013636 Total				\$ 8,742.59	\$ -	\$ 6,000.00	\$ 857.95	\$ 1,884.64	9.8%
		0000000000013637	Christina I	IDEA619	12/30/2019	\$ 15,765.00	\$ -	\$ -	\$ 5,596.00	\$ 10,169.00	35.3%
		0000000000013637 Total				\$ 15,765.00	\$ -	\$ -	\$ 5,596.00	\$ 10,169.00	35.3%
40565 Total	Idea Preschool Total	0000000000013637 Total				\$ 17,765.00	\$ -	\$ -	\$ 3,933.56	\$ (1,933.56)	53.6%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 372,503.59	\$ -	\$ 12,726.00	\$ 209,847.83	\$ 149,929.76	49.9%
		0000000000011882 Total				\$ 372,503.59	\$ -	\$ 12,726.00	\$ 209,847.83	\$ 149,929.76	49.9%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	0.0%
		0000000000012717 Total				\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	0.0%
40568 Total	Adult BasicEd Total	0000000000012717 Total				\$ 76,648.00	\$ -	\$ 2,470.95	\$ 38,214.82	\$ 35,962.23	49.9%
40570	Homeless	0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 154,506.00	\$ -	\$ 2,470.95	\$ 38,214.82	\$ 113,820.23	86.6%
		0000000000011894 Total				\$ 154,506.00	\$ -	\$ 2,470.95	\$ 38,214.82	\$ 113,820.23	86.6%
		0000000000013593	Christina H	DOE_HMLES	12/30/2020	\$ 18,836.00	\$ -	\$ 2,500.00	\$ 16,315.04	\$ 20.96	86.6%
		0000000000013593 Total				\$ 18,836.00	\$ -	\$ 2,500.00	\$ 16,315.04	\$ 20.96	86.6%
		0000000000013599	Christina H	DOE_HMLES	12/30/2020	\$ 23,750.00	\$ -	\$ -	\$ 8,934.00	\$ 14,816.00	37.9%
		0000000000013599 Total				\$ 23,750.00	\$ -	\$ -	\$ 8,934.00	\$ 14,816.00	37.9%
40570 Total	Homeless Total	0000000000013599 Total				\$ 25,000.00	\$ -	\$ -	\$ 8,934.00	\$ 16,066.00	35.7%
40577	Deaf BlindPassThroug	0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 43,836.00	\$ -	\$ 2,500.00	\$ 25,249.04	\$ 16,086.96	35.7%
		0000000000013710 Total				\$ 43,836.00	\$ -	\$ 2,500.00	\$ 25,249.04	\$ 16,086.96	35.7%
		0000000000013710	Christina I	IDEADFB	12/30/2023	\$ 39,769.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 38,203.81	86.0%
		0000000000013710 Total				\$ 39,769.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 38,203.81	86.0%
40577 Total	Deaf BlindPassThroug Total	0000000000013710 Total				\$ 65,000.00	\$ -	\$ 1,231.92	\$ 333.27	\$ 63,434.81	0.5%
41015	Career Tech	0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 11,114.68	\$ -	\$ 1,231.92	\$ 333.27	\$ 63,434.81	0.5%
		0000000000011597 Total				\$ 11,114.68	\$ -	\$ 1,231.92	\$ 333.27	\$ 63,434.81	0.5%
		0000000000013010	Christina P	PERM_FUND	12/30/2020	\$ 21,569.70	\$ -	\$ -	\$ 11,878.46	\$ 9,691.24	100.0%
		0000000000013010 Total				\$ 21,569.70	\$ -	\$ -	\$ 11,878.46	\$ 9,691.24	100.0%
		0000000000013401	Christn Perk	PERKIN SCT	12/30/2020	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013401 Total				\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0.0%
		0000000000013402	Christn Perk	PERKIN SCT	12/30/2020	\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
		0000000000013402 Total				\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
41015 Total	Career Tech Total	0000000000013402 Total				\$ 9,914.00	\$ -	\$ 1,838.25	\$ -	\$ 8,075.75	0.0%
40530	Impact Aid Displaced	0000000000012834	Christina -	ADMINSTR	06/04/2020	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	0.0%

FEDERAL GRANTS  
 SEPTEMBER 2019

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40530	Impact Aid Displaced	0000000000012834 Total				\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	100.0%
	<b>Impact Aid Displaced Total</b>					\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40530 Total						\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ -	
40411	Child Nutrition	0000000000013500	Christina N	ADMINISTR	09/30/2020	\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	0.0%
	<b>Child Nutrition Total</b>	0000000000013500 Total				\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
40411 Total						\$ 23,656.24	\$ -	\$ 23,656.24	\$ -	\$ -	
<b>Grand Total</b>						\$ 30,070,986.18	\$ 73,315.67	\$ 907,116.32	\$ 21,600,522.91	\$ 7,490,031.28	

Report ID: DGL007  
 Department ID: 953300  
 Christina School District

**STATE OF DELAWARE**  
**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

DESCRIPTION	T O D A Y		M O N T H		Y E A R	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BUDG_CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	25.00	12,880.10	27,894.21	1,264.20	1,264.20	1,264.20
DEBT_SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
EMP_SEC_BENEFITS	0.00	0.00	-0.02	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.02	0.02	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER_GRANTS	40,793.49	6,961.75	117,299.29	10,880.23	128,179.52	0.00
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	-159.94	63.31	-96.63	0.00
PERSONAL_SERVICES	10,217.20	40,287.90	243,880.28	171,353.04	415,233.32	415,233.32
SALARIESWAGES	0.00	0.00	-2,723.46	2,723.46	0.00	0.00
SUPPLIESMATERIALS	625.00	2,833.06	38,626.96	145,982.24	184,609.20	23,919,372.75
TRAVEL	0.00	0.00	1,180.48	8,364.19	8,544.67	273,689.38
WELFARE	0.00	0.00	1,920.00	0.00	1,920.00	11,101.13
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	26,107.32
TOTALS FOR DEPT 953300:	51,660.69	62,962.81	426,917.80	592,809.38	1,019,727.18	40,299,551.42
						25,419,404.34
						65,718,955.76

1019,727.18  
 564,699,228.58



DETAILS  
OF  
MONTHLY  
EXPENDITURES

Org	33
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SEPTEMBER		Expenditure Type	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees				\$ 2,967.86		\$ 13,714.78	\$ 16,682.64
51005	Overtime Salaries	\$ 75,794.49			\$ 14,673.37	\$ 134,656.00	\$ 30,586.07	\$ 255,709.93
51006	Shift Differential Salary	\$ 1,591.59			\$ 15.98	\$ 4,706.03		\$ 6,313.60
51008	Termination Sals-Vac Leave	\$ 12,020.75				\$ (11,560.52)		\$ 460.23
51009	Termination Sals-Sick Leave	\$ 7,966.63			\$ -	\$ -	\$ -	\$ 7,966.63
51017	Summer School Teachers	\$ -			\$ 446.24	\$ -	\$ 68,173.25	\$ 68,619.49
51040	One-Time Supplemental Salary	\$ 307.66				\$ 192.34		\$ 500.00
51043	Summer School Para							\$ -
51100	Teachers	\$ 3,626,842.68			\$ 386,860.60	\$ 1,452,547.96	\$ 172,598.53	\$ 5,638,849.77
51101	Substitute Teachers	\$ 5,351.36				\$ 2,552.96		\$ 7,904.32
51102	Speech & Hearing Teachers	\$ -				\$ 30.78		\$ 30.78
51103	Driver's Education Teachers	\$ 41.21				\$ 20.35		\$ 61.56
51104	Paraeducators	\$ 199,485.13			\$ 87,344.18	\$ 20,193.29	\$ 47,224.36	\$ 354,246.96
51105	Reading Specialists	\$ 10,303.37			\$ 1,055.52	\$ -		\$ 11,358.89
51106	Reading Resource Teachers	\$ -				\$ 30.78		\$ 30.78
51108	Academic Excellence	\$ -				\$ 30.78		\$ 30.78
51109	EPER Athletics	\$ 7,192.35				\$ 12,280.60		\$ 19,472.95
51110	EPER Extra-Curricular					\$ 420.00		\$ 420.00
51112	EPER Academic	\$ 1,239.89						\$ 1,239.89
51115	Transportation - Overtime					\$ 544.16		\$ 544.16
51121	Student Support Teacher	\$ 16,564.81				\$ 1,413.61	\$ 7,615.68	\$ 25,594.10
51122	Instructional Support Teacher	\$ 11,208.48					\$ 12,211.58	\$ 23,420.06
51124	Student Support Para	\$ 23,667.16				\$ 2,422.92	\$ -	\$ 26,090.08
51126	Student Support Substitute	\$ 36,701.20			\$ 1,808.48	\$ 7,086.60	\$ 402.63	\$ 45,998.91
51130	Nurses	\$ 124,076.99			\$ 12,300.44	\$ 62,496.65	\$ -	\$ 198,874.08
51131	Psychologists	\$ 60,302.01			\$ 3,536.36	\$ 24,842.19	\$ -	\$ 88,680.56
51132	Visiting Teachers	\$ 11,682.16				\$ 8,247.26		\$ 19,929.42
51150	Supervisors	\$ 26,370.18				\$ 31,522.32	\$ 23,614.15	\$ 81,506.65
51151	Specialists & Coordinators	\$ 26,729.33			\$ 4,806.50	\$ 4,870.17	\$ 4,298.92	\$ 40,704.92
51152	Supv & Spec-Student Supt	\$ 9,181.92				\$ 11,142.84		\$ 20,324.76
51153	Supv & Spec-Central Svcs	\$ 8,860.16						\$ 8,860.16
51155	Chief School Officer	\$ 8,670.22				\$ 6,555.24		\$ 15,225.46
51156	Assistant Superintendents	\$ 11,456.18				\$ 13,256.50		\$ 24,712.68
51157	Admin Assistants	\$ 5,051.54				\$ 6,394.64		\$ 11,446.18

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51165	Principals Salaries	\$ 153,397.29		\$ 19,913.64	\$ 74,711.37		\$ 248,022.30
51166	Assistant Principals	\$ 116,652.48		\$ -	\$ 70,254.24		\$ 186,906.72
51167	Clerical-General Admin	\$ 24,947.92			\$ 28,619.12		\$ 53,567.04
51173	Specialists-Instr Tech Spt			\$ 1,353.75			\$ 1,353.75
51174	Specialists-Admin Tech Spt	\$ -		\$ 60,971.11	\$ 15,514.88		\$ 76,485.99
51176	Custodians	\$ 492,246.64			\$ 201,650.61		\$ 693,897.25
51180	Supervisors of Transportation	\$ 4,898.24			\$ 5,302.60		\$ 10,200.84
51181	Bus Drivers	\$ 185,602.19			\$ 21,538.03	\$ 198.12	\$ 207,338.34
51182	Bus Aides	\$ 52,685.46			\$ 5,853.88	\$ 66.04	\$ 58,605.38
51183	Other Transportation Support	\$ 36,803.34			\$ 4,583.66		\$ 41,387.00
51185	Secretaries-Central Services	\$ 41,000.87		\$ 4,710.54	\$ 39,585.58	\$ 3,194.54	\$ 88,491.53
51187	Food Service Managers	\$ 29,925.72		\$ 14,082.66			\$ 44,008.38
51188	Food Service Cooks	\$ 19,140.06		\$ 9,007.14			\$ 28,147.20
51189	Food Service Support	\$ 5,425.96		\$ 18,545.82			\$ 23,971.78
51190	Food Service General Workers	\$ 113,337.13		\$ 53,570.90			\$ 166,908.03
51191	Food Service Supervisors			\$ 10,150.84			\$ 10,150.84
51192	Director-Central Services	\$ 27,700.24			\$ 27,192.00		\$ 54,892.24
51193	Clerical-School Admin	\$ 15,876.78			\$ 3,248.24		\$ 19,125.02
51194	Clerical-Student Support	\$ 117,344.41		\$ 3,301.68	\$ 56,686.57	\$ 14,051.56	\$ 191,384.22
51195	Clerical-Instruction Support	\$ 35,200.11			\$ 20,003.45		\$ 55,203.56
51196	Salaries - General	\$ (57,940.87)		\$ 40.88	\$ 47,310.69	\$ 414.07	\$ (10,175.23)
52001	Pensions/Employer's Share	\$ 1,299,111.65		\$ 161,058.18	\$ 542,764.27	\$ 90,088.61	\$ 2,093,022.71
52002	Health Ins/Employers' Sh	\$ 1,687,917.43		\$ 149,903.18	\$ 242,932.85	\$ 67,752.31	\$ 2,148,505.77
52004	Group Life Insurance	\$ 1,289.69		\$ 1,098.82	\$ 8,239.99	\$ 463.83	\$ 11,092.33
52005	Workmen'S Compensation	\$ 89,036.69		\$ 11,027.57	\$ 37,452.65	\$ 6,232.24	\$ 143,749.15
52006	Emplr Sh/Social Security	\$ 340,283.56		\$ 44,236.71	\$ 159,419.19	\$ 24,614.60	\$ 568,554.06
52009	Unemployment Ins Benefits	\$ 6,319.11		\$ 782.50	\$ 2,657.69	\$ 441.72	\$ 10,201.02
52011	Dental Plan	\$ 18,010.24		\$ 15,199.44	\$ 87,925.28	\$ 3,927.21	\$ 125,062.17
52015	Disability Insurance	\$ 524.89		\$ 491.37	\$ 3,440.32	\$ 171.10	\$ 4,627.68
52016	Employer's Share-Medicare	\$ 79,714.73		\$ 10,345.55	\$ 37,381.35	\$ 5,749.33	\$ 133,190.96
52019	Flex Credit Vision	\$ 2,067.24		\$ 2,071.21	\$ 9,760.29	\$ 517.42	\$ 14,416.16
52025	ACA Penalty				\$ -		\$ -
54001	Mileage/Priv Car-W/In State	\$ 2,877.92		\$ 56.00	\$ 961.00	\$ 29.84	\$ 3,924.76
54005	Other Travel-W/In State					\$ 2.00	\$ 2.00
54101	Mileage-Priv Car/Out-State					\$ 528.80	\$ 528.80
54102	Common Carrier/Out-State	\$ 493.60		\$ -	\$ -	\$ 140.00	\$ 633.60
54103	Meals - Out-Of-State	\$ -			\$ -	\$ 225.94	\$ 225.94

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54104	Lodg-Hotl, Motl/Out-State			\$ -	\$ -	\$ 1,809.72	\$ 1,809.72
54105	Other Travel/Out-State	\$ -			\$ -	\$ 92.95	\$ 92.95
54106	Other Services Travel	\$ -			\$ 391.60	\$ 3,633.10	\$ 4,024.70
54107	Student Travel	\$ -		\$ 2,281.00	\$ 306.00	\$ -	\$ 2,587.00
54108	Athletic Travel				\$ -		\$ -
55000	Other Professional Service	\$ -			\$ -	\$ 8,125.00	\$ 8,125.00
55003	Landscaping Services	\$ 625.21	\$ -		\$ 429.83		\$ 1,055.04
55004	Laboratory Services				\$ 2,631.65		\$ 2,631.65
55007	Construction/Building Services					\$ 23,020.00	\$ 23,020.00
55010	Medical Services	\$ 2,553.60			\$ (1,291.05)	\$ (30,000.00)	\$ (28,737.45)
55019	Veterinarian Services						\$ -
55020	Legal Services				\$ 29,279.15		\$ 29,279.15
55030	Instructional Services	\$ 76,887.67			\$ 20,871.25	\$ 244,577.69	\$ 445,409.94
55031	Student Support Services	\$ 212.12		\$ 106,218.57	\$ 575.92	\$ 1,564.29	\$ 108,570.90
55032	Related Services	\$ 3,320.00		\$ 2,178.87	\$ 103,421.22	\$ 102,335.58	\$ 211,255.67
55033	Instr Support Services	\$ 45,882.83		\$ 18,000.00	\$ -	\$ 12,470.00	\$ 76,352.83
55034	Athletic Services	\$ 11,053.00			\$ 34,999.18		\$ 46,052.18
55035	Central Admin Services				\$ 176.35		\$ 176.35
55036	Transportation Services	\$ 203,629.43		\$ 17,898.40	\$ 23,459.65	\$ -	\$ 244,987.48
55037	Food Service Operations			\$ 4,230.00			\$ 4,230.00
55038	Gen Admin Supt Services				\$ 362.73		\$ 362.73
55039	School Admin Supt Services				\$ -		\$ -
55051	Consultants						\$ -
55052	IT Professional Services	\$ -			\$ 55,449.32		\$ 55,449.32
55061	Temporary Employment Service					\$ -	\$ -
55074	Environmental Services	\$ -			\$ 350.00		\$ 350.00
55101	Postage	\$ 26.46			\$ -		\$ 26.46
55103	Freight	\$ 67.29			\$ 11.95		\$ 42,007.93
55110	Security	\$ 139,386.86	\$ 19,954.30	\$ 1,239.20	\$ 164,177.35	\$ 38,163.75	\$ 324,757.71
55125	Telecommunication	\$ 6,967.66			\$ 40,483.84		\$ 47,451.50
55200	Public Utilities	\$ 801.10			\$ 35,058.52		\$ 36,758.51
55203	Energy				\$ -		\$ -
55205	Electric	\$ 281,524.35			\$ 2,714.19		\$ 284,238.54
55206	Natural Gas	\$ 16,356.93			\$ 118.00		\$ 16,474.93
55208	Propane	\$ 250.75			\$ 503.04		\$ 753.79
55315	Counseling	\$ 2,925.00			\$ -		\$ 2,925.00
55338	Special Placements	\$ -					\$ -

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55371	Tuition Reimbursements				\$ 3,499.00	\$ 1,131.72	\$ 4,630.72
55373	Tuition Out/St Or Private	\$ 97,816.31		\$ 34,278.80	\$ -		\$ 132,095.11
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 26,827.58		\$ 674.46	\$ (4,254.23)		\$ 23,247.81
55402	Buildings - Office Space						\$ -
55434	Fleet Rental	\$ 1,155.88		\$ 688.42			\$ 1,844.30
55440	Other Rental	\$ 65.92		\$ 31.99			\$ 818.02
55452	Insurance						\$ -
55453	Health Insurance				\$ 936.00		\$ 936.00
55500	Building/Grounds Repair	\$ 118,625.95	\$ 85,306.84	\$ 20,678.00	\$ 95,870.67	\$ 9,766.00	\$ 330,247.46
55507	Maintenance	\$ 10,313.38			\$ 14,760.98		\$ 25,074.36
55508	Vehicle Maintenance/Repair	\$ 6,140.70			\$ 9,797.36		\$ 15,938.06
55509	Software Purchases	\$ 1,800.00			\$ 7,395.00		\$ 9,195.00
55510	Equipment Repair						\$ -
55513	Software Maintenance				\$ 8,361.18		\$ 8,361.18
55520	Cloud Services	\$ 8,102.02		\$ 16,125.00	\$ 5,172.52	\$ 140,022.50	\$ 169,422.04
55600	Printing & Binding	\$ 14,562.35			\$ 12,880.00		\$ 27,442.35
55610	Advertising						\$ -
55631	Assoc Dues And Conf Fees	\$ 10,596.84				\$ 230,982.02	\$ 241,578.86
55633	Permit/Certs/Trans/MisFee/Lics	\$ 160.00			\$ 225.00		\$ 385.00
55647	Student Body Activity	\$ 106.00		\$ 7,674.03	\$ 890.00		\$ 8,670.03
55667	Training						\$ -
55668	Other Services Training						\$ -
55692	Sanitary Services	\$ 35,648.83					\$ 35,648.83
55714	Moving Costs/Business	\$ 699.50	\$ 25,415.00				\$ 26,114.50
55719	Settlement Costs						\$ -
56000	Office Supplies	\$ 2,236.72		\$ 210.20	\$ 6,872.65		\$ 9,319.57
56006	Multimedia Supplies	\$ 174.78			\$ 15,098.66		\$ 15,273.44
56007	Employee Recognition Supplies			\$ 6,826.35			\$ 6,826.35
56011	Promotional Supplies						\$ -
56020	Security Supplies						\$ -
56070	Institutional Supplies	\$ 728.20					\$ 728.20
56110	Operating Supplies	\$ 1,683.69		\$ 168.98	\$ 2,039.16		\$ 3,891.83
56111	Food			\$ 423,543.55			\$ 423,543.55
56128	Medical Supplies	\$ 1,482.73			\$ 4,630.15	\$ 84.95	\$ 6,197.83
56131	Landscaping Supplies				\$ 355.08		\$ 355.08
56141	Custodial Supplies	\$ 2,859.53			\$ 22,044.16		\$ 24,903.69

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56143	Cafeteria Supplies			\$ 43,971.72			\$ 43,971.72
56144	Computers				\$ 7,833.12		\$ 7,833.12
56145	Computer Supplies				\$ 152.18	\$ 3,465.83	\$ 3,618.01
56150	Instructional Supplies	\$ 9,995.42		\$ 11,875.08	\$ 54,718.08	\$ 13,125.30	\$ 89,713.88
56151	Student Support Supplies				\$ 3,528.00		\$ 3,528.00
56157	Books And Publications				\$ 10,596.74	\$ 617,665.79	\$ 636,079.34
56181	Fuel-Student Transportation	\$ 7,816.81					\$ 7,816.81
56183	Fuel(Gas,Diesel,Aviation Etc)						
56184	Merchandise For Resale	\$ 2,573.14			\$ 3,009.31		\$ 5,582.45
56200	Transportation Material	\$ 5,116.32		\$ 1,393.50			\$ 6,509.82
56210	Vehicle Materials	\$ 915.42					\$ 915.42
56211	Equipment Supp & Maint Mat	\$ 31,102.42			\$ 11,635.92		\$ 42,738.34
56220	Building Materials	\$ 32,570.72	\$ 165.26	\$ 110.18	\$ 31,204.64		\$ 64,050.80
56950	Institutional Equipment			\$ 15,781.44	\$ 175.96		\$ 15,957.40
56960	Athletic Supplies			\$ 129.90	\$ 45,738.14		\$ 45,868.04
56970	Schools Operating Supplies	\$ 7.08			\$ 707.00		\$ 714.08
56980	Training Supplies			\$ 67.34	\$ 3,791.50		\$ 3,858.84
57002	Instructional Equipment						
57004	Athletic Equipment						
57008	Central Services Equip						
57011	Cafeteria Equip			\$ -			\$ -
57110	Transportation Equipment						
57130	Heavy Equipment	\$ -					\$ -
57210	Shop Machinery/Equip/Tools						
57310	Refig/Air Condit/Heat	\$ -					\$ -
57520	Recreational Equipment	\$ -					\$ -
58100	Land Improvement						
58300	Building Improvement	\$ -					\$ -
59501	Debt Srvc/Int & Other Charge			\$ 300,727.24			\$ 300,727.24
59502	Debt Service/Principal			\$ 1,575,990.00			\$ 1,575,990.00
<b>Grand Total</b>		<b>\$ 10,494,904.67</b>	<b>\$ 130,841.40</b>	<b>\$ 3,827,543.60</b>	<b>\$ 4,475,339.10</b>	<b>\$ 2,021,285.42</b>	<b>\$ 20,949,914.19</b>

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Org 33

Sum of Total YTD		Expenditure Type						
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total	
51004	Salaries/Wages-Employees			\$ 12,244.30		\$ 13,714.78	\$ 25,959.08	
51005	Overtime Salaries	\$ 396,171.71		\$ 64,490.36	\$ 453,511.96	\$ 126,224.65	\$ 1,040,398.68	
51006	Shift Differential Salary	\$ 9,730.48		\$ 15.98	\$ 6,244.91		\$ 15,991.37	
51008	Termination Sals-Vac Leave	\$ 119,388.67			(2,771.92)		\$ 116,616.75	
51009	Termination Sals-Sick Leave	\$ 229,794.90		\$ 8,357.11		\$ 2,499.34	\$ 240,651.35	
51017	Summer School Teachers	\$ 11,863.48		\$ 8,425.31		\$ 278,494.52	\$ 303,106.47	
51040	One-Time Supplemental Salary	\$ 307.66			\$ 192.34		\$ 500.00	
51043	Summer School Para					\$ 5,184.57	\$ 5,184.57	
51100	Teachers	\$ 15,221,031.89		\$ 1,397,173.90	\$ 2,634,985.95	\$ 631,606.47	\$ 19,884,798.21	
51101	Substitute Teachers	\$ 20,052.66			\$ 2,552.96		\$ 22,605.62	
51102	Speech & Hearing Teachers	\$ 30.78			\$ 76.95		\$ 107.73	
51103	Driver's Education Teachers	\$ 225.89			(10.43)		\$ 215.46	
51104	Paraeducators	\$ 786,103.01		\$ 318,771.18	\$ 51,247.82	\$ 219,129.69	\$ 1,375,251.70	
51105	Reading Specialists	\$ 12,603.84		\$ 1,055.52	\$ 1,655.68		\$ 15,315.04	
51106	Reading Resource Teachers	\$ 30.78			\$ 76.95		\$ 107.73	
51108	Academic Excellence	\$ 30.78			\$ 76.95		\$ 107.73	
51109	EPER Athletics	\$ 19,608.03			\$ 13,232.17		\$ 32,840.20	
51110	EPER Extra-Curricular				\$ 420.00		\$ 420.00	
51112	EPER Academic	\$ 1,239.89					\$ 1,239.89	
51115	Transportation - Overtime				\$ 544.16		\$ 544.16	
51121	Student Support Teacher	\$ 20,258.10			\$ 3,824.78	\$ 11,423.52	\$ 35,506.40	
51122	Instructional Support Teacher	\$ 14,456.33				\$ 15,745.13	\$ 30,201.46	
51124	Student Support Para	\$ 71,966.72			\$ 5,440.10	\$ 4,995.24	\$ 82,402.06	
51126	Student Support Substitute	\$ 54,491.60		\$ 3,757.94	\$ 24,551.88	\$ 7,258.91	\$ 90,060.33	
51130	Nurses	\$ 428,392.49		\$ 39,016.37	\$ 129,110.56	\$ 3,600.00	\$ 600,119.42	
51131	Psychologists	\$ 195,881.05		\$ 12,275.26	\$ 65,044.60	\$ 1,027.41	\$ 274,228.32	
51132	Visiting Teachers	\$ 59,170.47			\$ 19,280.55		\$ 78,451.02	
51150	Supervisors	\$ 154,385.25			\$ 78,805.80	\$ 57,217.28	\$ 290,408.33	
51151	Specialists & Coordinators	\$ 118,908.75		\$ 73,329.48	\$ 13,124.87	\$ 13,812.33	\$ 219,175.43	
51152	Supv & Spec-Student Supt	\$ 32,944.12			\$ 27,857.10		\$ 60,801.22	
51153	Supv & Spec-Central Svcs	\$ 8,860.16					\$ 8,860.16	
51155	Chief School Officer	\$ 36,662.69			\$ 16,013.10		\$ 52,675.79	
51156	Assistant Superintendents	\$ 53,080.87			\$ 33,141.25		\$ 86,222.12	
51157	Admin Assistants	\$ 18,255.32			\$ 15,986.60		\$ 34,241.92	
51165	Principals Salaries	\$ 552,313.71		\$ 60,114.82	\$ 172,485.07		\$ 784,913.60	



Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51166	Assistant Principals	\$ 544,658.46		\$ 9,295.18	\$ 155,264.94		\$ 709,218.58
51167	Clerical-General Admin	\$ 109,650.66			\$ 71,547.80		\$ 181,198.46
51173	Specialists-Instr Tech Spt			\$ 1,353.75			\$ 1,353.75
51174	Specialists-Admin Tech Spt	\$ 7,662.67		\$ 186,791.71	\$ 38,787.20		\$ 233,241.58
51176	Custodians	\$ 1,998,266.67			\$ 463,186.90		\$ 2,461,453.57
51180	Supervisors of Transportation	\$ 22,273.38			\$ 13,256.50		\$ 35,529.88
51181	Bus Drivers	\$ 527,491.95			\$ 51,263.62	\$ 198.12	\$ 578,953.69
51182	Bus Aides	\$ 150,810.79			\$ 15,754.85	\$ 66.04	\$ 166,631.68
51183	Other Transportation Support	\$ 119,226.66			\$ 11,459.15		\$ 130,685.81
51185	Secretaries-Central Services	\$ 143,984.19		\$ 16,409.97	\$ 90,065.25	\$ 12,335.70	\$ 262,795.11
51187	Food Service Managers	\$ 106,629.24		\$ 50,178.38			\$ 156,807.62
51188	Food Service Cooks	\$ 67,752.52		\$ 32,042.02			\$ 99,794.54
51189	Food Service Support	\$ 16,229.59		\$ 55,507.98			\$ 71,737.57
51190	Food Service General Workers	\$ 403,004.50		\$ 189,981.16			\$ 592,985.66
51191	Food Service Supervisors			\$ 30,365.99			\$ 30,365.99
51192	Director-Central Services	\$ 149,173.24			\$ 75,238.02		\$ 224,411.26
51193	Clerical-School Admin	\$ 52,657.54			\$ 16,151.09		\$ 68,808.63
51194	Clerical-Student Support	\$ 463,687.93		\$ 11,629.96	\$ 152,723.43	\$ 14,051.56	\$ 642,092.88
51195	Clerical-Instruction Support	\$ 152,445.14			\$ 50,662.02		\$ 203,107.16
51196	Salaries - General	\$ 238,534.60		\$ 31,280.82	\$ 94,939.10	\$ 25,223.89	\$ 389,978.41
52001	Pensions/Employer's Share	\$ 5,140,830.37		\$ 587,341.46	\$ 1,323,707.28	\$ 316,997.30	\$ 7,368,876.41
52002	Health Ins/Employer's Sh	\$ 5,734,196.88		\$ 476,396.74	\$ 401,049.65	\$ 212,998.89	\$ 6,824,642.16
52004	Group Life Insurance	\$ 16,335.70		\$ 3,628.22	\$ 13,291.15	\$ 1,152.28	\$ 34,407.35
52005	Workmen's Compensation	\$ 355,910.79		\$ 40,515.66	\$ 93,475.89	\$ 22,435.85	\$ 512,338.19
52006	Emplry Sh/Social Security	\$ 1,391,212.41		\$ 162,422.69	\$ 389,413.32	\$ 88,567.85	\$ 2,031,616.27
52009	Unemployment Ins Benefits	\$ 25,261.05		\$ 2,874.76	\$ 6,633.79	\$ 1,590.39	\$ 36,359.99
52011	Dental Plan	\$ 193,777.13		\$ 49,454.16	\$ 148,321.59	\$ 12,135.87	\$ 403,688.75
52015	Disability Insurance	\$ 7,376.16		\$ 1,644.46	\$ 5,556.96	\$ 422.49	\$ 15,000.07
52016	Employer's Share-Medicare	\$ 325,483.91		\$ 38,018.45	\$ 91,181.91	\$ 20,706.09	\$ 475,390.36
52019	Flex Credit Vision	\$ 23,383.99		\$ 6,904.88	\$ 16,231.49	\$ 1,538.86	\$ 48,059.22
52025	ACA Penalty				\$ 1,890.00		\$ 1,890.00
54001	Mileage/Prv Car-W/In State	\$ 3,639.67		\$ 622.00	\$ 3,348.00	\$ 780.52	\$ 8,390.19
54005	Other Travel-W/In State					\$ 19.50	\$ 19.50
54101	Mileage-Prv Car/Out-State					\$ 690.08	\$ 690.08
54102	Common Carrier/Out-State	\$ 493.60		\$ 1,323.00	\$ 571.43	\$ 1,566.17	\$ 3,954.20
54103	Meals - Out-Of-State	\$ 178.75			\$ 176.74	\$ 2,167.64	\$ 2,523.13
54104	Lodg-Hotl, Motl/Out-State			\$ 0.98	\$ 730.18	\$ 11,648.32	\$ 12,379.48
54105	Other Travel/Out-State	\$ 60.00			\$ 90.00	\$ 586.95	\$ 736.95

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
54106	Other Services Travel	\$ 824.00			\$ 391.60	\$ 4,237.53	\$ 5,453.13
54107	Student Travel	\$ 5,724.63		\$ 7,419.00	\$ 1,239.00	\$ 3,690.00	\$ 18,072.63
54108	Athletic Travel						\$ -
55000	Other Professional Service	\$ -		\$ 500.00	\$ -	\$ (144,506.61)	\$ (144,006.61)
55003	Landscaping Services	\$ 4,225.21	\$ 6,490.00	\$ 1,460.00	\$ 14,344.56		\$ 26,519.77
55004	Laboratory Services				\$ 2,631.65		\$ 2,631.65
55007	Construction/Building Services					\$ 96,897.25	\$ 96,897.25
55010	Medical Services	\$ 2,553.60			\$ 15,458.95	\$ (28,045.00)	\$ (10,032.45)
55019	Veterinarian Services			\$ 89.99			\$ 89.99
55020	Legal Services			\$ 5,400.00	\$ 78,771.04		\$ 84,171.04
55030	Instructional Services	\$ 85,948.02		\$ 331,813.30	\$ 133,582.51	\$ 408,382.07	\$ 959,725.90
55031	Student Support Services	\$ 7,038.36		\$ 649,645.18	\$ 25,814.75	\$ 217,782.73	\$ 900,281.02
55032	Related Services	\$ 33,797.06		\$ 2,178.87	\$ 470,530.21	\$ 114,598.17	\$ 621,104.31
55033	Instr Support Services	\$ 45,882.83		\$ 20,149.00	\$ 9,447.75	\$ 19,388.86	\$ 94,868.44
55034	Athletic Services	\$ 38,547.81			\$ 64,085.28		\$ 102,633.09
55035	Central Admin Services			\$ 803.76	\$ 16,319.23		\$ 17,122.99
55036	Transportation Services	\$ 280,112.64		\$ 28,748.30	\$ 86,187.93	\$ 138,047.52	\$ 533,096.39
55037	Food Service Operations			\$ 57,118.73			\$ 57,118.73
55038	Gen Admin Supt Services				\$ 9,252.22		\$ 9,252.22
55039	School Admin Supt Services			\$ 18.90	\$ 650.00		\$ 668.90
55051	Consultants					\$ -	\$ -
55052	IT Professional Services	\$ 678.67			\$ 55,449.32		\$ 56,127.99
55061	Temporary Employment Service			\$ -		\$ 7,122.50	\$ 7,122.50
55074	Environmental Services	\$ 1,383.60			\$ 350.00		\$ 1,733.60
55101	Postage	\$ 111.79		\$ 147.45	\$ 23,919.56		\$ 24,178.80
55103	Freight	\$ 1,827.91		\$ 11.95	\$ 7,744.56	\$ 40,737.41	\$ 50,321.83
55110	Security	\$ 225,403.00	\$ 22,257.58	\$ 2,774.70	\$ 196,034.35		\$ 446,469.63
55125	Telecommunication	\$ 24,017.88			\$ 87,297.93		\$ 111,315.81
55200	Public Utilities	\$ 27,451.33		\$ 3,635.17	\$ 115,587.14		\$ 146,673.64
55203	Energy				\$ 603.09		\$ 603.09
55205	Electric	\$ 560,400.26		\$ 6,620.99	\$ 313,499.51		\$ 880,520.76
55206	Natural Gas	\$ 27,919.73		\$ 2,251.06	\$ 24,625.38		\$ 54,796.17
55208	Propane	\$ 264.25	\$ 88.56	\$ 59.04	\$ 561.90		\$ 973.75
55315	Counseling	\$ 5,782.50			\$ 15.00	\$ 32,148.00	\$ 37,945.50
55338	Special Placements	\$ 18,404.82					\$ 18,404.82
55371	Tuition Reimbursements					\$ 1,131.72	\$ 1,131.72
55373	Tuition Out/St Or Private	\$ 393,157.94		\$ 207,971.48	\$ (5,165.56)		\$ 595,963.86
55396	Loans				\$ 83,004.96		\$ 83,004.96

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55400	Equipment Rental	\$ 58,468.86		\$ 1,011.69	\$ (379.33)	\$ -	\$ 59,101.22
55402	Buildings - Office Space	\$ 548.82			\$ 39,460.00		\$ 40,008.82
55434	Fleet Rental	\$ 4,072.40		\$ 2,267.45			\$ 6,339.85
55440	Other Rental	\$ 267.33	\$ 1,524.90	\$ 1,217.54	\$ 2,857.21	\$ 920.25	\$ 6,787.23
55452	Insurance				\$ 34,356.00		\$ 34,356.00
55453	Health Insurance				\$ 3,562.00		\$ 3,562.00
55500	Building/Grounds Repair	\$ 344,968.77	\$ 467,598.12	\$ 161,334.17	\$ 133,262.15	\$ 9,766.00	\$ 1,116,929.21
55507	Maintenance	\$ 10,403.37	\$ 6,860.85	\$ 13,323.90	\$ 35,406.51		\$ 65,994.63
55508	Vehicle Maintenance/Repair	\$ 6,140.70			\$ 16,754.91		\$ 22,895.61
55509	Software Purchases	\$ 1,800.00			\$ 7,395.00		\$ 9,195.00
55510	Equipment Repair	\$ -	\$ 2,045.10	\$ 1,363.38	\$ -		\$ 3,408.48
55513	Software Maintenance				\$ 8,361.18		\$ 8,361.18
55520	Cloud Services	\$ 13,072.02		\$ 16,125.00	\$ 5,172.52	\$ 150,209.00	\$ 184,578.54
55600	Printing & Binding	\$ 14,562.35			\$ 12,880.00		\$ 27,442.35
55610	Advertising	\$ 539.00					\$ 539.00
55631	Assoc Dues And Conf Fees	\$ 22,946.84			\$ 5,270.50	\$ 231,829.02	\$ 260,046.36
55633	Permit/Certs/Trans/MisFee/Lics	\$ 160.00			\$ 225.00		\$ 385.00
55647	Student Body Activity	\$ 373.01		\$ 17,432.89	\$ 1,636.82	\$ 7,979.65	\$ 27,422.37
55667	Training				\$ -	\$ 9,301.50	\$ 9,301.50
55668	Other Services Training				\$ 21,041.00		\$ 21,041.00
55692	Sanitary Services	\$ 76,245.67			\$ 26,820.47		\$ 103,066.14
55714	Moving Costs/Business	\$ 5,054.50	\$ 92,868.50		\$ 1,337.50		\$ 99,260.50
55719	Settlement Costs				\$ 11,400.00		\$ 11,400.00
56000	Office Supplies	\$ 4,404.83		\$ 936.74	\$ 16,393.43	\$ 285.90	\$ 22,020.90
56006	Multimedia Supplies	\$ 174.78			\$ 17,598.66		\$ 17,773.44
56007	Employee Recognition Supplies			\$ 11,182.65			\$ 11,182.65
56011	Promotional Supplies				\$ -	\$ 1,677.82	\$ 1,677.82
56020	Security Supplies	\$ -	\$ -				\$ -
56070	Institutional Supplies	\$ 1,327.71			\$ 550.30		\$ 1,878.01
56110	Operating Supplies	\$ 2,335.97		\$ 173.48	\$ 3,059.79		\$ 5,569.24
56111	Food			\$ 473,855.49			\$ 473,855.49
56128	Medical Supplies	\$ 1,744.70			\$ 5,092.56	\$ 84.95	\$ 6,922.21
56131	Landscaping Supplies			\$ 461.01	\$ 1,606.39		\$ 2,067.40
56141	Custodial Supplies	\$ 2,859.53			\$ 28,236.96		\$ 31,096.49
56143	Cafeteria Supplies			\$ 94,336.58			\$ 94,336.58
56144	Computers	\$ 54,128.00	\$ 26,307.19	\$ 17,538.04	\$ 7,833.12	\$ 33,269.77	\$ 139,076.12
56145	Computer Supplies	\$ 491.05			\$ 633.98	\$ 467,689.87	\$ 468,814.90
56150	Instructional Supplies	\$ 18,545.47		\$ 18,451.64	\$ 148,466.21	\$ 22,628.01	\$ 208,091.33

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56151	Student Support Supplies	\$ 14,463.19		\$ 4,210.49	\$ 5,546.68	\$ 1,014.68	\$ 25,235.04
56157	Books And Publications	\$ 48,992.92		\$ 2,083.57	\$ 11,124.74	\$ 620,870.00	\$ 683,071.23
56181	Fuel-Student Transportation	\$ (2,891.70)					\$ (2,891.70)
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 2,712.43		\$ 9.96	\$ 12,365.44		\$ 15,087.83
56184	Merchandise For Resale			\$ 1,967.25			\$ 1,967.25
56200	Transportation Material	\$ 13,323.83			\$ 1,870.97		\$ 15,194.80
56210	Vehicle Materials	\$ 832.80			\$ 831.39		\$ 1,664.19
56211	Equipment Supp & Maint Mat	\$ 32,011.42	\$ 2,635.92	\$ 1,757.30	\$ 31,033.83		\$ 67,438.47
56220	Building Materials	\$ 36,626.96	\$ 1,128.04	\$ 752.01	\$ 66,395.43		\$ 104,902.44
56950	Institutional Equipment			\$ 21,097.73	\$ 175.96		\$ 21,273.69
56960	Athletic Supplies	\$ 421.45		\$ 485.90	\$ 71,272.25		\$ 72,179.60
56970	Schools Operating Supplies	\$ 7.08			\$ 798.00		\$ 805.08
56980	Training Supplies	\$ 2,550.00		\$ 657.46	\$ 3,791.50		\$ 6,998.96
57002	Instructional Equipment				\$ 1,235.00		\$ 1,235.00
57004	Athletic Equipment					\$ 1,499.00	\$ 1,499.00
57008	Central Services Equip				\$ 1,170.76		\$ 1,170.76
57011	Cafeteria Equip			\$ 70,129.24		\$ 23,656.24	\$ 93,785.48
57110	Transportation Equipment				\$ 44,530.00		\$ 44,530.00
57130	Heavy Equipment	\$ 55,000.00					\$ 55,000.00
57210	Shop Machinery/Equip/Tools				\$ 8,404.12		\$ 8,404.12
57310	Refrig/Air Condit/Heat	\$ 2,268.75			\$ 5,977.00		\$ 8,245.75
57520	Recreational Equipment	\$ 52,332.50	\$ 39,506.02				\$ 91,838.52
58100	Land Improvement				\$ 44,790.00		\$ 44,790.00
58300	Building Improvement	\$ 38,256.37	\$ 94,116.65	\$ 22,764.43	\$ 126,445.00		\$ 281,582.45
59501	Debt Svce/Int & Other Charge			\$ 468,555.80			\$ 468,555.80
59502	Debt Service/Principal			\$ 2,254,579.98			\$ 2,254,579.98
<b>Grand Total</b>		<b>\$ 39,874,523.74</b>	<b>\$ 763,427.43</b>	<b>\$ 8,993,891.55</b>	<b>\$ 10,433,277.85</b>	<b>\$ 4,634,108.01</b>	<b>\$ 64,699,228.58</b>

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Report ID: DGL115  
 Department ID: 953300 Christina School District

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

Page No. 725  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		TOTAL	YEAR TO DATE	
		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	15,682.64	15,682.64	0.00	25,959.08
51005	Overtime Salaries	75,794.49	179,915.44	255,709.93	396,171.71	644,226.97
51006	Shift Differential Salary	1,591.59	4,722.01	6,313.60	9,730.48	6,260.89
51008	Termination Sals-Vac Leave	12,020.75	-11,560.52	460.23	119,156.56	-2,539.81
51009	Termination Sals-Sick Leave	7,966.63	0.00	7,966.63	229,352.48	11,298.87
51017	Summer School Teachers	0.00	68,619.49	68,619.49	11,863.48	291,242.99
51040	One-Time Supplemental Salary	307.66	192.34	500.00	307.66	192.34
51043	Summer School Para	0.00	0.00	0.00	0.00	5,184.57
51100	Teachers	3,626,879.40	2,011,970.37	5,638,849.77	15,221,031.89	4,663,766.32
51101	Substitute Teachers	5,351.36	2,552.96	7,904.32	20,052.66	2,552.96
51102	Speech & Hearing Teachers	0.00	30.78	30.78	30.78	76.95
51103	Driver's Education Teachers	41.21	20.35	61.56	225.89	-10.43
51104	Paraeducators	202,208.59	152,038.37	354,246.96	788,826.47	586,425.23
51105	Reading Specialists	10,303.37	1,055.52	11,358.89	12,603.84	2,711.20
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	76.95
51108	Academic Excellence	0.00	30.78	30.78	30.78	76.95
51109	EPER Athletics	7,192.35	12,280.60	19,472.95	19,608.03	13,232.17
51110	EPER Extra-Curricular	0.00	420.00	420.00	0.00	420.00
51112	EPER Academic	1,239.89	0.00	1,239.89	1,239.89	0.00
51115	Transportation - Overtime	0.00	544.16	544.16	0.00	544.16
51121	Student Support Teacher	16,564.81	9,029.29	25,594.10	20,258.10	15,248.30
51122	Instructional Support Teacher	11,208.48	12,211.58	23,420.06	14,456.33	15,745.13
51124	Student Support Para	23,667.16	2,432.92	26,090.08	71,966.72	10,435.34
51126	Student Support Substitute	36,701.20	9,297.71	45,998.91	54,491.60	35,568.73
51130	Nurses	124,076.99	74,797.09	198,874.08	428,392.49	171,726.93
51131	Psychologists	60,302.01	28,378.55	88,680.56	195,881.05	78,347.27
51132	Visiting Teachers	11,682.16	8,247.26	19,929.42	59,170.47	19,280.55
51151	Supervisors	26,370.18	55,136.47	81,506.65	154,385.25	136,023.08
51152	Specialists & Coordinators	26,729.33	13,975.99	40,704.92	118,908.75	100,266.68
51155	Supv & Spec-Central Svcs	9,181.92	11,142.84	20,324.76	32,944.12	27,857.10
51156	Chief School Officer	8,860.16	0.00	8,860.16	8,860.16	0.00
51157	Assistant Superintendents	8,670.22	6,555.24	15,225.46	36,662.69	16,013.10
51158	Admin Assistants	11,455.18	13,256.50	24,711.68	53,080.87	33,141.25
51165	Principals Salaries	5,051.54	6,394.64	11,446.18	18,255.32	15,986.60
51166	Assistant Principals	153,397.29	94,625.01	248,022.30	552,313.71	232,599.89
51167	Clerical-General Admin	116,652.48	70,254.24	186,906.72	544,658.46	164,560.12
51173	Specialists-Instnr Tech Spt	24,947.92	28,619.12	53,567.04	109,650.66	71,547.80
51174	Specialists-Admin Tech Spt	0.00	1,353.75	1,353.75	0.00	1,353.75
51176	Caregivers	0.00	76,485.99	76,485.99	7,662.67	225,578.91
51180	Supervisors of Transportation	492,246.64	201,650.51	693,897.25	1,998,266.67	463,186.90
51181	Bus Drivers	4,898.24	5,302.00	10,200.84	22,273.38	13,256.50
51182	Bus Aides	185,602.19	21,736.15	207,338.34	527,491.95	51,461.74
		52,685.46	5,919.92	58,605.38	150,810.79	15,820.89

Report ID: DGL115  
 Department ID: 953300  
 Christina School District

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

Page No. 726  
 Run Date 10/05/2019  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		TOTAL	YEAR TO DATE		
		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
51183	Other Transportation Support	36,803.34	4,583.66	41,387.00	119,226.66	11,459.15	130,685.81
51185	Secretaries-Central Services	41,000.87	47,490.66	88,491.53	143,984.19	118,810.92	262,795.11
51187	Food Service Managers	29,925.72	14,082.66	44,008.38	106,629.24	50,178.38	156,807.62
51188	Food Service Cooks	19,140.06	9,007.14	28,147.20	67,752.52	32,042.02	99,794.54
51189	Food Service Support	5,425.96	18,545.82	23,971.78	16,229.59	55,507.98	71,737.57
51190	Food Service General Workers	113,337.13	53,570.90	166,908.03	403,004.50	189,981.16	592,985.66
51191	Food Service Supervisors	0.00	10,150.84	10,150.84	0.00	30,365.99	30,365.99
51192	Director-Central Services	27,700.24	27,192.00	54,892.24	149,173.24	75,238.02	224,411.26
51193	Clerical-School Admin	15,876.78	3,248.24	19,125.02	62,667.54	16,151.09	68,808.63
51194	Clerical-Student Support	117,944.41	74,039.81	191,984.22	463,667.93	178,404.95	642,092.88
51195	Clerical-Instruction Support	35,900.41	20,003.45	55,203.56	152,445.14	50,662.02	203,107.16
51196	Salaries - General	-57,959.34	47,784.11	-10,175.23	236,200.07	153,778.34	389,978.41
52001	Pensions/Employee's Share	1,299,179.16	793,843.55	2,093,022.71	5,140,356.27	2,228,520.14	7,368,876.41
52002	Health Ins/Employer's Sh	1,687,917.43	460,588.34	2,148,505.77	5,733,373.21	1,091,268.95	6,824,642.16
52004	Group Life Insurance	1,289.69	9,802.64	11,092.33	16,335.70	18,071.65	34,407.35
52005	Workmen's Compensation	89,036.97	54,712.18	143,749.15	355,664.16	156,474.03	512,338.19
52006	Emplyr Sh/Social Security	340,284.73	228,269.33	568,554.06	1,391,032.15	640,584.12	2,031,616.27
52009	Unemployment Ins Benefits	6,319.15	3,881.87	10,201.02	25,257.76	11,102.23	36,359.99
52011	Dental Plan	18,010.24	107,051.93	125,062.17	193,747.96	209,940.79	403,688.75
52015	Disability Insurance	524.89	4,102.79	4,627.68	7,376.16	7,623.91	15,000.07
52016	Employer's Share-Medicare	79,715.01	53,475.95	133,190.96	325,441.75	149,948.61	475,390.36
52019	Flex Credit Vision	2,067.24	12,348.92	14,416.16	23,378.75	24,680.47	48,059.22
52025	ACA Penalty	0.00	0.00	0.00	0.00	1,890.00	1,890.00
54001	Mileage/Prv Car-W/In State	2,877.92	1,046.84	3,924.76	3,639.67	4,750.52	8,390.19
54005	Other Travel-W/In State	0.00	2.00	2.00	0.00	19.50	19.50
54101	Mileage-Prv Car/Out-State	0.00	528.80	528.80	0.00	690.08	690.08
54102	Common Carrier/Out-State	493.60	140.00	633.60	493.60	3,460.60	3,954.20
54103	Meals - Out-Of-State	0.00	225.94	225.94	178.75	2,344.38	2,523.13
54104	Lodg-Hotl, Motl/Out-State	0.00	1,809.72	1,809.72	0.00	12,379.48	12,379.48
54105	Other Travel/Out-State	0.00	92.95	92.95	60.00	676.95	736.95
54106	Other Services/Travel	0.00	4,024.70	4,024.70	824.00	4,629.13	5,453.13
54107	Student Travel	0.00	2,587.00	2,587.00	5,724.63	12,348.00	18,072.63
55000	Other Professional Service	0.00	8,125.00	8,125.00	0.00	-144,006.61	-144,006.61
55003	Landscaping Services	625.21	429.83	1,055.04	4,225.21	22,294.56	26,519.77
55004	Laboratory Services	0.00	2,631.65	2,631.65	0.00	2,631.65	2,631.65
55007	Construction/Building Services	0.00	23,020.00	23,020.00	0.00	96,897.25	96,897.25
55010	Medical Services	2,553.60	-31,291.05	-28,737.45	2,553.60	-12,586.05	-10,032.45
55019	Veterinarian Services	0.00	0.00	0.00	0.00	89.99	89.99
55020	Legal Services	0.00	29,279.15	29,279.15	0.00	84,171.04	84,171.04
55030	Instructional Services	76,887.67	368,522.27	445,409.94	85,948.02	873,777.88	959,725.90
55031	Student Support Services	212.12	108,358.78	108,570.90	7,038.36	893,242.66	900,281.02
55032	Related Services	3,320.00	207,935.67	211,255.67	33,797.06	587,307.25	621,104.31
55033	Instr Support Services	45,882.83	30,470.00	76,352.83	45,882.83	48,985.61	94,868.44

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

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
55034	Athletic Services	11,053.00	34,999.18	46,052.18	64,085.28	102,633.09
55035	Central Admin Services	0.00	176.35	176.35	17,122.99	17,122.99
55036	Transportation Services	203,629.43	41,358.05	244,987.48	252,983.75	533,096.39
55037	Food Service Operations	0.00	4,230.00	4,230.00	57,118.73	57,118.73
55038	Gen Admin Supt Services	0.00	362.73	362.73	9,252.22	9,252.22
55039	School Admin Supt Services	0.00	0.00	0.00	668.90	668.90
55052	IT Professional Services	0.00	55,449.32	55,449.32	55,449.32	56,127.99
55061	Temporary Employment Service	0.00	0.00	0.00	7,122.50	7,122.50
55074	Environmental Services	0.00	350.00	350.00	350.00	1,733.60
55101	Postage	26.46	0.00	26.46	24,067.01	24,178.80
55103	Freight	67.29	41,940.64	42,007.93	1,827.91	48,493.92
55110	Security	139,386.66	185,370.85	324,757.51	225,403.00	221,066.63
55125	Telecommunication	6,967.86	40,483.84	47,451.50	24,017.88	87,297.93
55200	Public Utilities	801.10	35,957.41	36,758.51	27,451.33	119,223.31
55203	Energy	0.00	0.00	0.00	0.00	603.09
55205	Electric	281,524.35	2,714.19	284,238.54	560,400.26	320,120.50
55206	Natural Gas	16,356.93	118.00	16,474.93	27,919.73	26,876.44
55208	Propane	2,925.75	503.04	3,428.79	264.25	709.50
55215	Counseling	0.00	0.00	0.00	5,782.50	32,163.00
55338	Counseling	0.00	0.00	0.00	18,404.82	0.00
55371	Special Placements	0.00	4,630.72	4,630.72	0.00	1,131.72
55373	Tuition Reimbursements	97,816.31	34,278.80	132,095.11	393,157.94	202,805.92
55396	Tuition Out/Str Or Private	0.00	27,668.32	27,668.32	0.00	83,004.96
55400	Loans	26,827.58	-3,579.77	23,247.81	58,468.86	39,460.00
55402	Equipment Rental	0.00	0.00	0.00	548.82	6,623.36
55434	Buildings - Office Space	1,155.88	688.42	1,844.30	2,267.45	2,267.45
55440	Fleet Rental	65.92	752.10	818.02	4,072.40	6,519.90
55452	Other Rental	0.00	0.00	0.00	267.33	3,356.00
55453	Insurance	0.00	0.00	0.00	0.00	3,562.00
55500	Health Insurance	0.00	936.00	936.00	0.00	3,562.00
55507	Building/Grounds Repair	118,625.95	211,621.51	330,247.46	344,968.77	771,960.44
55508	Maintenance	10,313.38	14,760.98	25,074.36	10,403.37	55,591.26
55509	Vehicle Maintenance/Repair	6,140.70	9,797.36	15,938.06	6,140.70	16,734.91
55510	Software Purchases	1,800.00	7,395.00	9,195.00	1,800.00	7,395.00
55513	Equipment Repair	0.00	0.00	0.00	0.00	3,408.48
55520	Software Maintenance	0.00	8,361.18	8,361.18	0.00	8,361.18
55523	Cloud Services	8,102.02	161,320.02	169,422.04	13,072.02	171,506.52
55600	Printing & Binding	14,562.35	12,880.00	27,442.35	14,562.35	184,578.54
55610	Advertising	0.00	0.00	0.00	539.00	12,880.00
55631	Assoc Dues And Conf Fees	10,596.84	230,982.02	241,578.86	22,946.84	237,099.52
55633	Permit/Certs/Trans/Missee/Lices	160.00	225.00	385.00	160.00	225.00
55647	Student Body Activity	106.00	8,564.03	8,670.03	373.01	27,049.36
55667	Training	0.00	0.00	0.00	0.00	9,301.50
55668	Other Services Training	0.00	0.00	0.00	0.00	21,041.00

Report ID: DGL115  
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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**

Page No. 728  
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ACCOUNT	DESCRIPTION	MONTH TO DATE			TOTAL	YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL		GEN FUND	SPEC FUND	TOTAL
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	94,206.00	99,260.50	
55719	Settlement Costs	0.00	0.00	0.00	0.00	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	1,878.01	
56110	Operating Supplies	1,683.69	2,208.14	3,891.83	2,335.97	3,233.27	5,569.24	
56111	Food	0.00	0.00	0.00	0.00	3,233.27	3,233.27	
56128	Medical Supplies	1,482.73	423,543.55	425,026.28	6,157.83	473,833.49	479,991.32	
56131	Landscaping Supplies	0.00	4,715.10	4,715.10	1,744.70	5,177.51	6,922.21	
56141	Custodial Supplies	2,859.53	355.08	3,214.61	0.00	2,067.40	2,067.40	
56143	Cafeteria Supplies	0.00	22,044.16	22,044.16	2,859.53	28,236.96	31,096.49	
56144	Computers	0.00	43,971.72	43,971.72	0.00	94,336.58	94,336.58	
56145	Computer Supplies	0.00	7,833.12	7,833.12	54,128.00	84,948.12	139,076.12	
56150	Instructional Supplies	9,995.42	3,618.01	13,613.43	491.05	468,323.85	468,814.90	
56151	Student Support Supplies	0.00	79,718.46	79,718.46	18,545.47	189,543.86	208,089.33	
56181	Books and Publications	7,816.81	3,528.00	11,344.81	3,528.00	14,463.19	18,000.00	
56183	Fuel (Gas, Diesel, Aviation Etc)	0.00	628,262.53	628,262.53	48,992.92	10,771.85	639,034.38	
56184	Merchandise For Resale	2,573.14	3,009.31	5,582.45	-2,891.70	634,078.31	631,186.61	
56200	Transportation Material	0.00	1,393.50	1,393.50	2,712.43	0.00	2,712.43	
56210	Vehicle Materials	5,116.32	0.00	5,116.32	0.00	12,375.40	15,087.83	
56211	Equipment Supp & Maint Mat	915.42	0.00	915.42	13,323.83	1,870.97	15,194.80	
56220	Building Materials	31,102.42	11,635.92	42,738.34	832.80	831.39	43,570.73	
56250	Institutional Equipment	32,570.72	31,480.08	64,050.80	32,011.42	35,427.05	67,438.47	
56260	Athletic Supplies	0.00	15,957.40	15,957.40	36,626.96	68,275.48	104,902.44	
56270	Schools Operating Supplies	0.00	45,868.04	45,868.04	0.00	21,273.69	21,273.69	
56280	Training Supplies	7.08	707.00	714.08	421.45	71,758.15	72,472.63	
56292	Instructional Equipment	0.00	3,858.84	3,858.84	7.08	798.00	805.08	
57004	Athletic Equipment	0.00	0.00	0.00	2,550.00	4,448.96	6,998.96	
57008	Central Services Equip	0.00	0.00	0.00	0.00	1,235.00	1,235.00	
57011	Cafeteria Equip	0.00	0.00	0.00	0.00	1,439.00	1,439.00	
57110	Transportation Equipment	0.00	0.00	0.00	0.00	1,170.76	1,170.76	
57130	Heavy Equipment	0.00	0.00	0.00	0.00	93,785.48	93,785.48	
57210	Shop Machinery/Equip/Tools	0.00	0.00	0.00	0.00	44,530.00	44,530.00	
57310	Refrig/Air Condit/Heat	0.00	0.00	0.00	0.00	55,000.00	55,000.00	
57520	Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
58100	Land Improvement	0.00	0.00	0.00	2,268.75	8,404.12	8,404.12	
58300	Building Improvement	0.00	0.00	0.00	52,332.50	39,977.00	91,309.50	
59501	Debt Service/Int & Other Charge	0.00	300,727.24	300,727.24	38,256.37	44,790.00	425,517.24	
59502	Debt Service/Principal	0.00	1,575,990.00	1,575,990.00	0.00	468,555.80	1,575,990.00	
					1,575,990.00	2,254,579.98	2,254,579.98	



Report ID: D9115  
 Department ID: 953300  
 Christina School District

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

Page No. 729  
 Run Date 10/05/2019  
 Run Time 04:31:14

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

Delaware School for the Deaf

Agency 955100

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

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

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 6,450,000	\$ 5,728,167	88.81%	\$ 721,833
Division II, AOC	\$ 16,525	\$ 14,542	88.00%	\$ 1,983
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 93,642	\$ 84,278	90.00%	\$ 9,364
Division III, Equalization	\$ 292,734	\$ 263,461	90.00%	\$ 29,273
State Transportation	\$ 1,050,289	\$ 525,144	50.00%	\$ 525,145
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 51,300	100.00%	\$ -
Minor Capital Improvements	\$ 84,687	\$ 84,687	100.00%	\$ -
<b>Total State Funds</b>	<b>\$ 8,134,277</b>	<b>\$ 6,846,679</b>	<b>84.17%</b>	<b>\$ 1,287,598</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 4,698,000	\$ 46,223	0.98%	\$ 4,651,777
Other Local Revenue	\$ 25,000	\$ 13,430	53.72%	\$ 11,570
<b>Total Local Funds</b>	<b>\$ 4,723,000</b>	<b>\$ 59,653</b>	<b>1.26%</b>	<b>\$ 4,663,347</b>
<b>All Funds Total</b>	<b>\$ 12,857,277</b>	<b>\$ 6,906,332</b>	<b>53.72%</b>	<b>\$ 5,950,945</b>

Operating Unit	Operating Unit Name	FY 2020 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,272,854	\$ -	\$ -	\$ -	\$ 2,454,771.15	\$ 2,454,771.15	\$ 6,818,082.99	26.47%
99940504	Federal Funds - Other								0.00%
99960300	State Transportation	\$ 1,093,212	\$ 114,595.03	\$ -	\$ 75,001.15	\$ 250,707.36	\$ 325,708.51	\$ 882,098.52	26.97%
99970200	Minor Cap	\$ 85,363	\$ 2,345.00	\$ -	\$ (108.00)	\$ 108.00	\$ 108.00	\$ 87,600.17	0.12%
99980000	Summer School	\$ 97,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,003.00	0.00%
99990750	Deaf/Blind Program	\$ 45,768	\$ 0.00	\$ -	\$ 1,396.19	\$ 10,353.16	\$ 11,749.35	\$ 34,018.60	25.67%
9330540A	Sterck School	\$ 1,765,783	\$ 198,008.19	\$ -	\$ 106,220.91	\$ 503,955.08	\$ 610,175.99	\$ 1,353,615.20	31.07%
<b>Grand Total</b>		<b>\$ 12,359,983</b>	<b>\$ 314,948.22</b>	<b>\$ -</b>	<b>\$ 182,510.25</b>	<b>\$ 3,219,894.75</b>	<b>\$ 3,402,405.00</b>	<b>\$ 9,272,526.48</b>	<b>26.84%</b>

Report ID: DGL007  
 Department ID: 955100  
 Sterck Office Administration

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

Page No. 310  
 Run Date 10/05/2019  
 Run Time 00:31:30

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLDG_CROSS	0.00	0.00	0.00	0.00	368,301.35	29,459.79
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	73,950.00	0.00
CONTRACTUAL_SRVS	0.00	0.00	244.57	2,988.28	26,103.97	34,207.86
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	1,539.51	520.98
FICA	0.00	0.00	0.00	0.00	84,190.97	31,186.00
MEDICARE	0.00	0.00	0.00	0.00	18,338.17	8,645.21
OTHER_GRANTS	0.00	0.00	9,762.65	0.00	17,706.63	19,967.86
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	7,702.82	22,651.51
PENSIONS	0.00	0.00	0.00	0.00	321,629.60	106,794.64
PERSONAL_SERVICES	0.00	0.00	2,046.79	810.00	22,413.28	93,593.06
SALARIES&WAGES	0.00	0.00	-1,514.41	1,514.41	1,399,464.29	474,981.20
SUPPLIES&MATERIALS	0.00	0.00	13,290.51	1,279.20	17,638.94	34,866.42
TRAVEL	0.00	199.32	0.00	2,146.22	1,121.25	7,155.10
WORKMANS_COMP	0.00	0.00	0.00	0.00	21,700.16	7,339.03
Totals for Dept 955100:	0.00	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  
 32,568.22  
 \$ 3,210,894.75

DETAILS  
OF  
MONTHLY  
EXPENDITURES

Org 51

Sum of Total YTD		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	\$ 2,322.37	
51017	Summer School Teachers	\$ 74,319.02			\$ 48,354.39	\$ 122,673.41	
51043	Summer School Para	\$ 44,107.41			\$ 9,016.07	\$ 53,123.48	
51100	Teachers	\$ 679,261.61			\$ 260,021.55	\$ 939,283.16	
51102	Speech & Hearing Teachers	\$ 61.56			\$ 288.90	\$ 350.46	
51104	Paraeducators	\$ 245,951.83			\$ 26,776.64	\$ 272,728.47	
51112	EPER Academic				\$ 4,005.00	\$ 4,005.00	
51124	Student Support Para	\$ 23,470.87			\$ 3,014.40	\$ 26,485.27	
51126	Student Support Substitute	\$ 1,021.64			\$ 8,641.40	\$ 9,663.04	
51130	Nurses	\$ 12,922.30			\$ 6,372.54	\$ 19,294.84	
51131	Psychologists	\$ 12,381.40			\$ 6,280.20	\$ 18,661.60	
51137	Related Services - Reg & Basic	\$ 30.78			\$ 76.95	\$ 107.73	
51150	Supervisors	\$ 41,098.21			\$ 13,262.53	\$ 54,360.74	
51151	Specialists & Coordinators	\$ 1,056.56			\$ 12,038.05	\$ 1,056.56	
51165	Principals Salaries	\$ 19,891.74			\$ 14,281.54	\$ 31,929.79	
51166	Assistant Principals	\$ 39,272.73			\$ 13,132.75	\$ 53,554.27	
51169	Director-Instructional Support	\$ 19,042.81			\$ 23,767.50	\$ 32,175.56	
51176	Custodians	\$ 66,422.21			\$ 852.07	\$ 90,189.71	
51181	Bus Drivers	\$ 8,764.27			\$ 3,080.44	\$ 9,616.34	
51182	Bus Aides	\$ 33,727.82			\$ 2,742.34	\$ 36,808.26	
51190	Food Service General Workers	\$ 1,273.32			\$ 4,648.65	\$ 4,015.66	
51193	Clerical-School Admin	\$ 11,755.65			\$ 3,907.64	\$ 16,404.30	
51194	Clerical-Student Support	\$ 23,890.12			\$ 106.47	\$ 27,797.76	
51195	Clerical-Instruction Support	\$ 160.54			\$ 106.47	\$ 160.54	
51196	Salaries - General	\$ 32,186.26		\$ 350.00	\$ 106,794.64	\$ 32,642.73	
52001	Pensions/Employer's Share	\$ 321,629.60			\$ 29,459.79	\$ 428,424.24	
52002	Health Ins/Employer's Sh	\$ 368,301.35			\$ 1,271.82	\$ 397,761.14	
52004	Group Life Insurance	\$ 731.63			\$ 7,333.61	\$ 2,003.45	
52005	Workmen's Compensation	\$ 21,700.16		\$ 5.42	\$ 31,164.30	\$ 29,039.19	
52006	Emplyr Sh/Social Security	\$ 84,190.97		\$ 21.70	\$ 520.59	\$ 115,376.97	
52009	Unemployment Ins Benefits	\$ 1,539.51		\$ 0.39	\$ 18,412.78	\$ 2,060.49	
52011	Dental Plan	\$ 6,218.64			\$ 659.95	\$ 24,631.42	
52015	Disability Insurance	\$ 168.74			\$ 8,640.13	\$ 828.69	
52016	Employer's Share-Medicare	\$ 18,338.17		\$ 5.08	\$ 8,640.13	\$ 26,983.38	

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52019	Flex Credit Vision	\$ 583.81			\$ 2,306.96	\$ 2,890.77
54001	Mileage/Priv Car-W/In State				\$ 2,236.36	\$ 2,236.36
54003	Meals-W/In State (Brk/Din)				\$ 59.90	\$ 59.90
54005	Other Travel-W/In State				\$ 73.80	\$ 73.80
54101	Mileage-Priv Car/Out-State				\$ 279.80	\$ 279.80
54103	Meals - Out-Of-State				\$ 302.10	\$ 302.10
54104	Lodg-Hotl, Motl/Out-State	\$ 1,121.25			\$ 2,262.47	\$ 3,383.72
54105	Other Travel/Out-State				\$ 56.45	\$ 56.45
54107	Student Travel				\$ (262.00)	\$ (262.00)
55000	Other Professional Service				\$ -	\$ -
55010	Medical Services				\$ -	\$ -
55031	Student Support Services	\$ 1,490.67		\$ 4,342.95	\$ 30,378.96	\$ 36,212.58
55032	Related Services				\$ 37,415.79	\$ 37,415.79
55033	Instr Support Services				\$ 17,146.00	\$ 17,146.00
55034	Athletic Services				\$ 102.00	\$ 102.00
55036	Transportation Services	\$ 18,875.82			\$ 607.36	\$ 19,483.18
55039	School Admin Supt Services				\$ 2,790.00	\$ 2,790.00
55101	Postage	\$ 348.90			\$ 305.91	\$ 654.81
55110	Security	\$ 8,266.14			\$ 305.91	\$ 8,572.05
55125	Telecommunication	\$ 487.53			\$ 286.37	\$ 773.90
55200	Public Utilities	\$ 7,529.75		\$ 286.37	\$ 2,092.96	\$ 2,379.33
55205	Electric	\$ 414.23			\$ 18,339.67	\$ 18,753.90
55206	Natural Gas	\$ (791.70)			\$ 921.56	\$ 1,335.79
55400	Equipment Rental	\$ 1,187.78			\$ 2,953.18	\$ 2,161.48
55434	Fleet Rental	\$ 22.05			\$ 2,539.92	\$ 3,727.70
55440	Other Rental	\$ 1,619.09			\$ 4,767.00	\$ 7,685.05
55500	Building/Grounds Repair	\$ 180.00	\$ 108.00		\$ 2,333.00	\$ 2,621.00
55507	Maintenance				\$ 95.00	\$ 95.00
55508	Vehicle Maintenance/Repair				\$ 7,200.00	\$ 7,200.00
55509	Software Purchases				\$ 1,500.00	\$ 1,500.00
55510	Equipment Repair		\$ -		\$ 700.01	\$ 700.01
55520	Cloud Services				\$ 80.00	\$ 160.00
55631	Assoc Dues And Conf Fees				\$ 3,033.44	\$ 14,751.05
55633	Permit/Certs/Trans/MisFee/Lics	\$ 11,717.61			\$ 1,050.00	\$ 1,050.00
55647	Student Body Activity				\$ 875.83	\$ 3,617.83
55667	Training				\$ 313.35	\$ 401.68
55692	Sanitary Services	\$ 88.33			\$ 313.35	\$ 401.68
56000	Office Supplies				\$ 313.35	\$ 401.68



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

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

CHRISTINA SCHOOL DISTRICT  
 AGENCY 955100  
 DELAWARE SCHOOL FOR THE DEAF

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 SEPTEMBER 2019

Org	51
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Sum of Total YTD		Expenditure Type					
Act	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	\$ 2,322.37	
51017	Summer School Teachers	\$ 74,319.02			\$ 48,354.39	\$ 122,673.41	
51043	Summer School Para	\$ 44,107.41			\$ 9,016.07	\$ 53,123.48	
51100	Teachers	\$ 679,261.61			\$ 260,021.55	\$ 939,283.16	
51102	Speech & Hearing Teachers	\$ 61.56			\$ 288.90	\$ 350.46	
51104	Paraeducators	\$ 245,951.83			\$ 26,776.64	\$ 272,728.47	
51112	EPER Academic				\$ 4,005.00	\$ 4,005.00	
51124	Student Support Para	\$ 23,470.87			\$ 3,014.40	\$ 26,485.27	
51126	Student Support Substitute	\$ 1,021.64			\$ 8,641.40	\$ 9,663.04	
51130	Nurses	\$ 12,922.30			\$ 6,372.54	\$ 19,294.84	
51131	Psychologists	\$ 12,381.40			\$ 6,280.20	\$ 18,661.60	
51137	Related Services - Reg & Basic	\$ 30.78			\$ 76.95	\$ 107.73	
51150	Supervisors	\$ 41,098.21			\$ 13,262.53	\$ 54,360.74	
51151	Specialists & Coordinators	\$ 1,056.56				\$ 1,056.56	
51165	Principals Salaries	\$ 19,891.74			\$ 12,038.05	\$ 31,929.79	
51166	Assistant Principals	\$ 39,272.73			\$ 14,281.54	\$ 53,554.27	
51169	Director-Instructional Support	\$ 19,042.81			\$ 13,132.75	\$ 32,175.56	
51176	Custodians	\$ 66,422.21			\$ 23,767.50	\$ 90,189.71	
51181	Bus Drivers	\$ 8,764.27			\$ 852.07	\$ 9,616.34	
51182	Bus Aides	\$ 33,727.82			\$ 3,080.44	\$ 36,808.26	
51190	Food Service General Workers	\$ 1,273.32			\$ 2,742.34	\$ 4,015.66	
51193	Clerical-School Admin	\$ 11,755.65			\$ 4,648.65	\$ 16,404.30	
51194	Clerical-Student Support	\$ 23,890.12			\$ 3,907.64	\$ 27,797.76	
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	\$ 731.63			\$ 1,271.82	\$ 2,003.45	
52005	Workmen's Compensation	\$ 21,700.16		\$ 5.42	\$ 7,333.61	\$ 29,039.19	
52006	Emplr Sh/Social Security	\$ 84,190.97		\$ 21.70	\$ 31,164.30	\$ 115,376.97	
52009	Unemployment Ins Benefits	\$ 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	\$ 168.74			\$ 659.95	\$ 828.69	
52016	Employer's Share-Medicare	\$ 18,338.17		\$ 5.08	\$ 8,640.13	\$ 26,983.38	

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

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Grand Total
52019	Flex Credit Vision	\$ 583.81			\$ 2,306.96	\$ 2,890.77
54001	Mileage/Priv Car-W/In State				\$ 2,236.36	\$ 2,236.36
54003	Meals-W/In State (Brk/Din)				\$ 59.90	\$ 59.90
54005	Other Travel-W/In State				\$ 73.80	\$ 73.80
54101	Mileage-Priv Car/Out-State				\$ 279.80	\$ 279.80
54103	Meals - Out-Of-State				\$ 302.10	\$ 302.10
54104	Lodg-Hotl, Motl/Out-State	\$ 1,121.25			\$ 2,262.47	\$ 3,383.72
54105	Other Travel/Out-State				\$ 56.45	\$ 56.45
54107	Student Travel				\$ (262.00)	\$ (262.00)
55000	Other Professional Service				\$ -	\$ -
55010	Medical Services				\$ -	\$ -
55031	Student Support Services	\$ 1,490.67		\$ 4,342.95	\$ 30,378.96	\$ 36,212.58
55032	Related Services				\$ 37,415.79	\$ 37,415.79
55033	Instr Support Services				\$ 17,146.00	\$ 17,146.00
55034	Athletic Services				\$ 102.00	\$ 102.00
55036	Transportation Services	\$ 18,875.82			\$ 607.36	\$ 19,483.18
55039	School Admin Supt Services				\$ 2,790.00	\$ 2,790.00
55101	Postage	\$ 348.90			\$ 305.91	\$ 654.81
55110	Security	\$ 8,266.14			\$ 2,092.96	\$ 10,359.10
55125	Telecommunication	\$ 487.53			\$ 18,339.67	\$ 18,827.20
55200	Public Utilities			\$ 286.37	\$ 921.56	\$ 1,207.93
55205	Electric	\$ 7,529.75			\$ 2,953.18	\$ 10,482.93
55206	Natural Gas	\$ 414.23			\$ 2,539.92	\$ 2,954.15
55400	Equipment Rental	\$ (791.70)			\$ 22.05	\$ (769.65)
55434	Fleet Rental	\$ 1,187.78			\$ 4,767.00	\$ 5,954.78
55440	Other Rental	\$ 22.05			\$ 2,333.00	\$ 2,555.05
55500	Building/Grounds Repair	\$ 1,619.09	\$ -	\$ 1,298.96	\$ 95.00	\$ 3,012.05
55507	Maintenance	\$ 180.00	\$ 108.00		\$ 7,200.00	\$ 7,488.00
55508	Vehicle Maintenance/Repair				\$ 1,500.00	\$ 1,500.00
55509	Software Purchases				\$ 700.01	\$ 700.01
55510	Equipment Repair			\$ -	\$ 80.00	\$ 80.00
55520	Cloud Services				\$ 3,033.44	\$ 3,033.44
55631	Assoc Dues And Conf Fees				\$ 1,050.00	\$ 1,050.00
55633	Permit/Certs/Trans/Misfee/Lics	\$ 80.00			\$ 875.83	\$ 955.83
55647	Student Body Activity	\$ 11,717.61			\$ 313.35	\$ 12,030.96
55667	Training				\$ -	\$ -
55692	Sanitary Services	\$ 2,742.00			\$ -	\$ 2,742.00
56000	Office Supplies	\$ 88.33			\$ -	\$ 88.33

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

Report ID: DGL115  
 Department ID: 955100 Sterck Office Administrat

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE		
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
51005	Overtime Salaries	0.00	4,563.18	5,599.46	9,434.98	15,034.44
51006	Shift Differential Salary	0.00	486.20	1,794.17	528.20	2,322.37
51017	Summer School Teachers	570.10	254.94	74,319.02	48,354.39	122,673.41
51043	Summer School Para	0.00	614.11	44,107.41	9,016.07	53,123.48
51100	Teachers	165,149.22	105,513.24	679,261.61	260,021.55	939,283.16
51102	Speech & Hearing Teachers	0.00	61.56	61.56	288.90	350.46
51104	Paraeducators	75,924.58	11,835.70	87,760.28	26,776.64	272,728.47
51112	EPER Academic	0.00	4,005.00	4,005.00	4,005.00	4,005.00
51124	Student Support Para	6,766.60	1,211.32	7,977.92	3,014.40	26,485.27
51130	Nurses	0.00	819.78	819.78	8,641.40	9,663.04
51131	Nurses	3,984.12	2,590.56	6,574.68	6,372.54	19,294.84
51137	Psychologists	3,758.60	2,521.32	6,279.92	6,280.20	18,661.60
51150	Related Services - Reg & Basic	0.00	30.78	30.78	76.95	107.73
51151	Supervisors	10,824.31	-2,273.46	42,612.62	11,748.12	54,360.74
51165	Specialists & Coordinators	1,056.56	0.00	1,056.56	0.00	1,056.56
51166	Principals Salaries	4,352.08	4,815.22	9,167.30	12,038.05	31,928.36
51169	Assistant Principals	10,260.66	8,186.62	18,447.28	14,281.54	53,154.27
51176	Director-Instructional Support	5,502.62	5,253.10	10,755.72	13,132.75	32,127.56
51181	Custodians	16,893.75	9,507.00	26,400.75	23,767.50	90,189.71
51182	Bus Drivers	4,710.80	523.42	8,764.27	852.07	9,616.34
51190	Bus Aides	11,514.14	1,279.36	12,793.50	3,080.44	36,808.26
51193	Food Service General Workers	0.00	1,133.36	1,132.36	2,742.34	4,015.66
51194	Clerical-School Admin	2,849.46	1,859.46	4,708.92	4,648.65	16,404.30
51195	Clerical-Instruction Support	4,890.64	1,859.46	1,977.24	3,907.64	27,797.76
51196	Salaries - General	160.54	0.00	160.54	0.00	160.54
52001	Pensions/Employee's Share	11,780.15	30.78	32,186.26	456.47	32,642.73
52002	Health Ins/Employee's Sh	77,912.04	36,044.75	113,956.79	106,794.64	428,424.24
52004	Group Life Insurance	118,589.93	13,451.18	132,041.11	29,459.79	397,761.14
52005	Workmen's Compensation	19.70	600.36	620.06	1,271.82	2,003.45
52009	Employer Sh/Social Security	5,269.79	2,448.48	7,718.27	1,332.03	29,033.19
52011	Unemployment Ins Benefits	19,834.81	10,719.92	30,554.73	31,186.00	115,376.97
52015	Dental Plan	373.54	173.85	547.39	520.98	2,060.49
52016	Disability Insurance	536.80	7,694.40	8,231.20	18,413.78	24,631.42
52019	Employer's Share-Medicare	9.84	238.97	248.81	659.95	828.69
54001	Flex Credit Vision	4,638.85	2,506.95	7,145.80	8,645.21	26,983.38
54003	Mileage/Priv Car-W/In State	78.34	873.66	952.00	2,306.96	2,890.77
54005	Mileage/Priv Car-W/In State	0.00	474.00	474.00	2,236.36	2,236.36
54101	Mileage-Priv Car/Out-State	0.00	6.50	6.50	59.90	59.90
54103	Meals - Out-State	0.00	0.00	0.00	73.80	73.80
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	279.80	279.80
54105	Other Travel/Out-State	0.00	0.00	0.00	303.10	303.10
				1,121.25	2,262.47	3,383.72
				0.00	56.45	56.45

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Report ID: DGL15  
 Department ID: 955100 Sterck Office Administrat

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

Page No. 793  
 Run Date 10/05/2019  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
54107	Student Travel	0.00	-262.00	0.00	-262.00
55031	Student Support Services	1,439.95	15,388.95	1,490.67	34,721.91
55032	Related Services	0.00	0.00	0.00	37,415.79
55033	Instr Support Services	0.00	16,800.00	0.00	17,146.00
55034	Athletic Services	0.00	0.00	0.00	102.00
55036	Transportation Services	10,139.30	607.36	18,875.82	607.36
55039	School Admin Supt Services	0.00	0.00	0.00	2,790.00
55101	Postage	0.00	0.00	348.90	0.00
55110	Security	6,334.14	305.91	8,266.14	305.91
55125	Telecommunication	0.00	0.00	487.53	0.00
55200	Public Utilities	0.00	286.37	0.00	2,379.33
55205	Electric	0.00	0.00	0.00	18,339.67
55206	Natural Gas	0.00	0.00	7,529.75	2,379.33
55400	Equipment Rental	262.50	0.00	414.23	921.56
55434	Fleet Rental	0.00	1,476.59	-791.70	2,953.18
55440	Other Rental	22.05	1,187.78	1,187.78	2,539.92
55500	Building/Grounds Repair	400.00	1,298.96	22.05	0.00
55507	Maintenance	140.00	50.00	1,619.09	0.00
55508	Vehicle Maintenance/Repair	0.00	0.00	180.00	2,441.00
55509	Software Purchases	0.00	0.00	0.00	95.00
55520	Cloud Services	0.00	7,200.00	0.00	7,200.00
55631	Assoc Dues And Conf Fees	0.00	1,500.00	0.00	1,500.00
55633	Permit/Certs/Trans/Misfee/Lics	80.00	500.00	0.00	700.01
55647	Student Body Activity	9,365.61	0.00	80.00	80.00
55662	Training	0.00	2,711.40	11,717.61	3,033.44
56000	Sanitary Services	1,008.00	0.00	0.00	1,050.00
56006	Office Supplies	88.33	99.87	2,742.00	875.83
56110	Multimedia Supplies	0.00	0.00	188.20	313.35
56128	Operating Supplies	0.00	4,085.30	0.00	1,045.00
56141	Food	0.00	3,806.86	0.00	4,085.30
56144	Medical Supplies	200.32	0.00	0.00	3,806.86
56145	Computer Supplies	0.00	1,412.40	0.00	3,923.86
56150	Instructional Supplies	0.00	0.00	200.32	1,998.03
56157	Books And Publications	0.00	0.00	0.00	18,650.00
56200	Transportation Material	3,452.11	2,792.50	85.88	0.00
56210	Vehicle Materials	0.00	0.00	0.00	2,953.98
56220	Building Materials	0.00	0.00	4,006.95	12.47
57310	Refrig/Air Condit/Heat	0.00	0.00	-33.05	536.60
				164.03	0.00
				73,950.00	0.00
	DEPT (6-digit) TOTAL:	601,144.88	294,434.94	895,579.82	2,357,970.83
				861,923.92	3,219,894.75

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**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**

	<b>Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 13,681,000	\$ 12,003,494	87.74%	\$ 1,677,506
Division II, AOC		\$ 52,585		\$ (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	\$ -	\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 17,591,813</b>	<b>\$ 14,601,163</b>	<b>83.00%</b>	<b>\$ 2,990,650</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 7,776,000	\$ 3,623	0.05%	\$ 7,772,377
Other Local Revenue	\$ 250,000	\$ 39,654	15.86%	\$ 210,346
<b>Total Local Funds</b>	<b>\$ 8,026,000</b>	<b>\$ 43,277</b>	<b>0.54%</b>	<b>\$ 7,982,723</b>
<b>All Funds Total</b>	<b>\$ 25,617,813</b>	<b>\$ 14,644,440</b>	<b>57.17%</b>	<b>\$ 10,973,373</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ -</b>		

Operating Unit	Oper Unit Name	FY 2020 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 19,456,205	\$ -	\$ -	\$ 5,000.00	\$ 5,188,765.10	\$ 5,193,765.10	\$ 14,262,439.90	26.69%
99960300	State Transportation	\$ 2,700,634	\$ 136,978.60	\$ -	\$ 79,588.37	\$ 581,072.29	\$ 660,660.66	\$ 2,176,951.94	23.28%
99980000	Summer School	\$ 866,072	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 1,187,413.16	\$ 1,187,413.16	\$ (318,341.16)	13.63%
99990900	Networks	\$ 427,885	\$ 143,984.65	\$ -	\$ 3,596.59	\$ 74,367.32	\$ 77,963.91	\$ 493,905.74	13.63%
99990910	Options/ ILC	\$ 2,249,414	\$ 206,801.88	\$ -	\$ (139,682.36)	\$ 286,440.18	\$ 286,440.18	\$ 2,169,775.70	11.66%
9330512A	Reach/Chip	\$ 897,185	\$ 138,967.36	\$ -	\$ (51,926.95)	\$ 159,257.64	\$ 159,257.64	\$ 876,894.72	15.37%
<b>Grand Total</b>		<b>\$ 26,597,395</b>	<b>\$ 629,732.49</b>	<b>\$ -</b>	<b>\$ (106,424.35)</b>	<b>\$ 7,477,315.69</b>	<b>\$ 7,370,891.34</b>	<b>\$ 19,749,811.80</b>	<b>27.07%</b>



Report ID: DGI007  
 Department ID: 955600  
 Reach Office Administration

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

Page No. 313  
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DESCRIPTION	T O D A Y		M O N T H T O		Y E A R T O	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_GROSS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	0.00	0.00	285.33	0.00	4,982.48	0.00
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL_SERVICES	0.00	0.00	2,387.92	0.00	2,550.00	0.00
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES&MATERIALS	0.00	0.00	449.05	0.00	449.05	0.00
TRAVEL	0.00	0.00	175.00	0.00	175.00	0.00
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	624.05	0.00	8,156.53	0.00
TOTALS FOR DEPT 955600:	0.00	0.00	624.05	18,178.83	26,335.36	2,445,278.78

26,335.36  
 955600 3,156,025.56  
 955900 4,371,290.13  
 \$ 7,477,315.69

Report ID: DGI007  
 Department ID: 955900  
 Option 11c

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

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 Run Date 10/05/2019  
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DESCRIPTION	GEN FUND		T O D A Y		TOTAL		GEN FUND		M O N T H T O		D A T E		TOTAL		GEN FUND		Y E A R T O		D A T E		TOTAL	
BLUE_GROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	0.00	0.00	-153.00	0.00	-153.00	0.00	0.00	0.00	0.00	13,591.16	0.00	0.00	13,835.71	0.00	461,737.47	0.00	41,298.45	81,485.64	0.00	503,035.92	0.00	91,772.97
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.33	0.00	10,287.33	2,237.54	573.51	2,811.05	0.00	2,811.05	
FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,618.86	0.00	122,618.86	34,196.77	7,997.68	156,815.63	0.00	156,815.63	
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,676.72	0.00	28,676.72	7,997.68	0.00	36,674.40	0.00	36,674.40	
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,559.48	0.00	10,559.48	0.00	0.00	10,559.48	0.00	10,559.48	
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,036.30	0.00	18,036.30	20,280.04	116,817.78	38,316.34	0.00	578,659.47	
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.61	0.00	0.00	4,584.37	461,841.69	0.00	461,841.69	36,047.24	269,829.65	305,876.89	0.00	578,659.47	
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,047.24	0.00	36,047.24	508,814.65	269,829.65	305,876.89	0.00	578,659.47	
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.50	0.00	0.00	19,114.83	2,046,833.70	0.00	2,046,833.70	56,819.02	33,636.42	2,555,648.35	0.00	2,555,648.35	
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,455.44	0.00	90,455.44	
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.20	0.00	738.20	-2,717.00	2,196.00	-1,978.80	0.00	-1,978.80	
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,539.38	0.00	31,539.38	8,084.16	0.00	39,623.54	0.00	39,623.54	
Totals for Dept 955900:	0.00	0.00	-153.00	0.00	-153.00	0.00	0.00	17,223.28	0.00	21,953.27	0.00	0.00	39,176.55	0.00	3,287,972.93	0.00	1,122,493.75	4,410,466.68	0.00	4,410,466.68	0.00	4,410,466.68

39,176.55  
 4,371,290.13

DETAILS  
OF  
MONTHLY  
EXPENDITURES

Org (Multiple Items) 5600 & 5900

SEPTEMBER		Expenditure Type		Restricted Local	Unrestricted Local	Grand Total
Acct	Description	State				
51005	Overtime Salaries	\$ -			\$ 5,942.19	\$ 5,942.19
51006	Shift Differential Salary	\$ -			\$ 127.10	\$ 127.10
51009	Termination Sals-Sick Leave	\$ -				\$ -
51017	Summer School Teachers	\$ 11,918.07			\$ 6,994.19	\$ 18,912.26
51043	Summer School Para	\$ 1,204.68			\$ 255.93	\$ 1,460.61
51100	Teachers	\$ 373,366.77			\$ 228,438.31	\$ 601,805.08
51102	Speech & Hearing Teachers	\$ -			\$ -	\$ -
51104	Paraeducators	\$ 305,324.91			\$ 66,174.43	\$ 371,499.34
51110	EPER Extra-Curricular	\$ -			\$ -	\$ -
51126	Student Support Substitute	\$ -			\$ 1,622.79	\$ 1,622.79
51130	Nurses	\$ 6,463.54			\$ 4,747.46	\$ 11,211.00
51131	Psychologists	\$ 7,796.20			\$ 4,827.80	\$ 12,624.00
51134	Speech Therapists	\$ 3,177.06			\$ 1,671.32	\$ 4,848.38
51150	Supervisors	\$ 18,001.72			\$ 21,468.46	\$ 39,470.18
51151	Specialists & Coordinators	\$ 1,117.35				\$ 1,117.35
51165	Principals Salaries	\$ 10,517.80			\$ 9,171.76	\$ 19,689.56
51166	Assistant Principals	\$ 4,826.08			\$ 4,168.42	\$ 8,994.50
51176	Custodians	\$ 1,058.61				\$ 1,058.61
51181	Bus Drivers	\$ 24,583.08			\$ 2,731.46	\$ 27,314.54
51182	Bus Aides	\$ 38,309.78			\$ 4,256.72	\$ 42,566.50
51185	Secretaries-Central Services	\$ 2,773.24			\$ 1,783.52	\$ 4,556.76
51193	Clerical-School Admin	\$ 2,773.22			\$ 1,859.48	\$ 4,632.70
51195	Clerical-Instruction Support	\$ 169.77				\$ 169.77
51196	Salaries - General	\$ 18,230.61			\$ 24,449.30	\$ 42,679.91
52001	Pensions/Employer's Share	\$ 191,195.72			\$ 88,736.87	\$ 279,932.59
52002	Health Ins/Employers' Sh	\$ 273,915.40			\$ 57,812.59	\$ 331,727.99
52004	Group Life Insurance	\$ 20.76			\$ 1,396.63	\$ 1,417.39
52005	Workmen'S Compensation	\$ 12,904.52			\$ 6,056.25	\$ 18,960.77
52006	Emplyr Sh/Social Security	\$ 48,321.69			\$ 26,639.47	\$ 74,961.16
52009	Unemployment Ins Benefits	\$ 914.91			\$ 429.73	\$ 1,344.64
52011	Dental Plan	\$ 568.11			\$ 20,001.36	\$ 20,569.47
52015	Disability Insurance	\$ 10.33			\$ 637.30	\$ 647.63
52016	Employer's Share-Medicare	\$ 11,301.01			\$ 6,230.03	\$ 17,531.04
52019	Flex Credit Vision	\$ 82.61			\$ 2,414.93	\$ 2,497.54

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



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

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Org (Multiple Items) 5600 & 5900

Sum of Total YTD		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ 16,077.81		\$ 10,010.41	\$ 26,088.22
51006	Shift Differential Salary	\$ 24.80		\$ 127.10	\$ 151.90
51009	Termination Sals-Sick Leave	\$ 19,267.22			\$ 19,267.22
51017	Summer School Teachers	\$ 442,299.10		\$ 74,136.21	\$ 516,435.31
51043	Summer School Para	\$ 231,921.70		\$ 14,151.58	\$ 246,073.28
51100	Teachers	\$ 1,378,130.53		\$ 410,111.62	\$ 1,788,242.15
51102	Speech & Hearing Teachers	\$ 2,337.94		\$ 30.78	\$ 2,368.72
51104	Paraeducators	\$ 925,864.42		\$ 118,413.07	\$ 1,044,277.49
51110	EPER Extra-Curricular	\$ 66.00		\$ -	\$ 66.00
51126	Student Support Substitute	\$ 18,459.15		\$ 18,031.17	\$ 36,490.32
51130	Nurses	\$ 14,477.24		\$ 6,952.52	\$ 21,429.76
51131	Psychologists	\$ 26,998.66		\$ 9,305.50	\$ 36,304.16
51134	Speech Therapists	\$ 10,792.38		\$ 3,223.08	\$ 14,015.46
51150	Supervisors	\$ 84,909.13		\$ 42,936.92	\$ 127,846.05
51151	Specialists & Coordinators	\$ 1,117.35		\$ -	\$ 1,117.35
51165	Principals Salaries	\$ 50,233.44		\$ 18,343.52	\$ 68,576.96
51166	Assistant Principals	\$ 22,989.93		\$ 8,336.84	\$ 31,326.77
51176	Custodians	\$ 1,058.61		\$ -	\$ 1,058.61
51181	Bus Drivers	\$ 74,110.98		\$ 5,338.20	\$ 79,449.18
51182	Bus Aides	\$ 104,863.38		\$ 7,849.44	\$ 112,712.82
51185	Secretaries-Central Services	\$ 12,318.16		\$ 4,229.54	\$ 16,547.70
51193	Clerical-School Admin	\$ 7,862.79		\$ 3,718.96	\$ 11,581.75
51195	Clerical-Instruction Support	\$ 169.77		\$ -	\$ 169.77
51196	Salaries - General	\$ 120,084.21		\$ 40,861.95	\$ 160,946.16
52001	Pensions/Employer's Share	\$ 798,996.15		\$ 186,960.91	\$ 985,957.06
52002	Health Ins/Employers' Sh	\$ 829,937.40		\$ 81,560.62	\$ 911,498.02
52004	Group Life Insurance	\$ 2,103.48		\$ 2,043.35	\$ 4,146.83
52005	Workmen'S Compensation	\$ 54,644.58		\$ 12,989.57	\$ 67,634.15
52006	Emplr Sh/Social Security	\$ 211,780.94		\$ 55,296.88	\$ 267,077.82
52009	Unemployment Ins Benefits	\$ 3,876.86		\$ 921.46	\$ 4,798.32
52011	Dental Plan	\$ 26,564.14		\$ 28,228.65	\$ 54,792.79
52015	Disability Insurance	\$ 1,092.94		\$ 935.03	\$ 2,027.97
52016	Employer's Share-Medicare	\$ 49,529.19		\$ 12,932.19	\$ 62,461.38
52019	Flex Credit Vision	\$ 3,541.18		\$ 3,455.92	\$ 6,997.10
54001	Milage/Prv Car-W/In State	\$ 252.04		\$ 122.64	\$ 374.68

Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
54107	Student Travel	\$ 2,360.32	\$ 473.05	\$ 5,478.80	\$ 8,312.17
55010	Medical Services	\$ 1,280.00			\$ 1,280.00
55030	Instructional Services	\$ 427.25	\$ 3,951.85	\$ 55,089.92	\$ 59,469.02
55031	Student Support Services	\$ 6,584.00		\$ 1,299.00	\$ 7,883.00
55032	Related Services		\$ 2,827.78	\$ 365,873.72	\$ 368,701.50
55036	Transportation Services	\$ 36,300.92		\$ 31,968.84	\$ 68,269.76
55039	School Admin Supt Services			\$ (18.90)	\$ (18.90)
55074	Environmental Services	\$ 9,152.03			\$ 9,152.03
55101	Postage	\$ 222.55			\$ 222.55
55103	Freight	\$ 29.00	\$ 11.00	\$ 344.86	\$ 384.86
55110	Security	\$ 8,017.54			\$ 8,017.54
55125	Telecommunication			\$ 1,270.15	\$ 1,270.15
55126	Telecomm Instructional			\$ 127.24	\$ 127.24
55205	Electric	\$ 8,472.30			\$ 8,472.30
55206	Natural Gas	\$ 445.54			\$ 445.54
55314	Clothing & Incidentals	\$ 738.20			\$ 738.20
55338	Special Placements			\$ (2,717.00)	\$ (2,717.00)
55400	Equipment Rental	\$ 655.13		\$ 22,034.88	\$ 22,690.01
55402	Buildings - Office Space			\$ 55,360.91	\$ 55,360.91
55434	Fleet Rental	\$ 2,476.12	\$ 2,476.12	\$ 2,890.96	\$ 7,843.20
55440	Other Rental			\$ 42.74	\$ 42.74
55500	Building/Grounds Repair	\$ 2,990.00			\$ 2,990.00
55507	Maintenance			\$ 739.26	\$ 739.26
55508	Vehicle Maintenance/Repair		\$ 629.00	\$ 11,684.39	\$ 12,313.39
55520	Cloud Services	\$ 99.98			\$ 99.98
55600	Printing & Binding	\$ 50.00		\$ (1,858.00)	\$ (1,808.00)
55647	Student Body Activity			\$ (106.00)	\$ (106.00)
55692	Sanitary Services	\$ 1,576.00		\$ 690.61	\$ 2,266.61
56000	Office Supplies	\$ 439.29	\$ 144.00	\$ (4,584.82)	\$ (4,001.53)
56011	Promotional Supplies			\$ 317.52	\$ 317.52
56020	Security Supplies	\$ -			\$ -
56110	Operating Supplies			\$ 216.00	\$ 216.00
56128	Medical Supplies	\$ 36.00		\$ 893.22	\$ 929.22
56144	Computers	\$ 182.90			\$ 182.90
56145	Computer Supplies	\$ 186.07			\$ 186.07
56150	Instructional Supplies		\$ 66.92	\$ 34,501.60	\$ 34,568.52
56151	Student Support Supplies		\$ 120.00		\$ 120.00
56181	Fuel-Student Transportation	\$ 17,071.70			\$ 17,071.70

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

Report ID: DGL115  
 Department ID: 955600 Reach Office Administration

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

Page No. 806  
 Run Date 10/05/2019  
 Run Time 04:31:14

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	2,566.60	2,566.60	3,792.10
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	8,592.08
51017	Summer School Teachers	11,822.07	6,930.19	19,752.26	207,933.20
51043	Summer School Para	1,204.68	255.93	1,460.61	135,246.02
51100	Teachers	106,766.18	63,237.14	170,003.32	422,366.45
51102	Speech & Hearing Teachers	0.00	0.00	0.00	2,337.94
51104	Paraeducators	123,892.94	22,335.69	146,228.63	396,389.07
51110	EBER Extra-Curricular	0.00	0.00	0.00	66.00
51126	Student Support Substitute	0.00	1,622.79	1,622.79	10,839.18
51130	Nurses	3,501.10	2,542.36	6,043.46	2,542.36
51131	Psychologists	4,152.14	2,802.44	6,954.58	5,373.78
51134	Speech Therapists	3,177.06	1,671.32	4,848.38	3,223.08
51151	Specialists & Coordinators	245.76	0.00	245.76	0.00
51165	Specialists Salaries	5,096.66	4,562.68	9,659.34	24,516.93
51166	Principal Salaries	4,826.08	4,168.42	8,994.50	22,989.93
51176	Assistant Principals	232.85	0.00	232.85	0.00
51181	Custodians	20,485.00	2,276.12	22,761.12	61,747.06
51182	Bus Drivers	32,612.54	3,623.66	36,236.20	91,526.36
51195	Secretaries-Central Services	2,773.24	1,783.52	4,556.76	4,229.54
51196	Clerical-Instruction Support	37.34	0.00	37.34	0.00
52001	Salaries - General	8,512.61	24,449.30	32,961.91	40,861.95
52002	Pensions/Employer's Share	75,761.29	32,890.58	108,651.87	70,143.13
52004	Health Ins/Employer's Sh	112,407.41	28,153.52	140,560.93	40,262.17
52005	Group Life Insurance	4.55	613.08	617.63	909.19
52006	Workmen's Compensation	5,108.49	2,243.05	7,351.54	4,905.41
52009	Emplyr Sh/Social Security	19,071.12	10,006.51	29,077.63	21,100.11
52016	Unemployment Ins Benefits	362.37	159.22	521.59	347.95
52015	Dental Plan	125.10	8,039.89	8,164.99	11,567.35
52019	Disability Insurance	2.26	237.70	239.96	354.14
52016	Employer's Share-Medicare	4,460.18	2,340.11	6,800.29	4,934.51
52019	Flex Credit Vision	18.21	1,050.92	1,069.13	4,934.51
54001	Mileage/Priv Car-W/In State	252.04	0.00	252.04	1,552.23
54107	Student Travel	0.00	0.00	0.00	1,758.49
55030	Instructional Services	0.00	1,143.05	1,143.05	2,360.32
55032	Related Services	0.00	1,825.60	1,825.60	3,755.85
55036	Transportation Services	0.00	41,060.23	41,060.23	1,825.60
55074	Environmental Services	1,914.21	0.00	1,914.21	166,211.98
55101	Postage	0.00	0.00	0.00	25,662.59
55103	Freight	0.00	0.00	0.00	9,152.03
55110	Security	29.00	11.00	40.00	146.00
55125	Telecommunication	462.00	0.00	462.00	290.60
55400	Equipment Rental	0.00	741.07	741.07	1,015.67
55402	Buildings - Office Space	0.00	2,077.83	2,077.83	7,385.91
		0.00	4,982.48	4,982.48	14,947.44
	TOTAL				
		2,566.60	2,566.60	3,792.10	5,560.07
		0.00	0.00	8,592.08	0.00
		19,752.26	6,930.19	207,933.20	25,577.52
		1,460.61	255.93	1,460.61	7,368.22
		170,003.32	63,237.14	422,366.45	116,004.43
		0.00	0.00	0.00	30.78
		146,228.63	22,335.69	396,389.07	39,792.73
		0.00	0.00	0.00	0.00
		1,622.79	2,542.36	6,043.46	8,005.00
		6,954.58	2,802.44	14,556.20	2,542.36
		4,848.38	1,671.32	10,792.38	5,373.78
		245.76	0.00	245.76	0.00
		9,659.34	4,562.68	24,516.93	9,125.36
		8,994.50	4,168.42	22,989.93	8,336.84
		232.85	0.00	232.85	0.00
		22,761.12	3,623.66	36,236.20	4,447.82
		4,556.76	1,783.52	6,340.28	6,814.28
		37.34	0.00	37.34	4,229.54
		32,961.91	24,449.30	89,584.89	0.00
		108,651.87	32,890.58	337,154.46	40,861.95
		140,560.93	28,153.52	368,199.93	70,143.13
		617.63	613.08	1,230.71	40,262.17
		7,351.54	2,243.05	9,594.59	909.19
		29,077.63	10,006.51	39,084.14	4,905.41
		521.59	159.22	680.81	21,100.11
		8,164.99	8,039.89	16,204.88	347.95
		239.96	237.70	477.66	11,567.35
		6,800.29	2,340.11	9,140.40	354.14
		1,069.13	1,050.92	2,120.05	4,934.51
		252.04	0.00	252.04	1,552.23
		1,143.05	1,143.05	2,286.10	1,758.49
		1,825.60	1,825.60	3,651.20	3,755.85
		41,060.23	41,060.23	82,120.46	1,825.60
		1,914.21	0.00	1,914.21	166,211.98
		0.00	0.00	0.00	25,662.59
		0.00	0.00	0.00	9,152.03
		40.00	11.00	51.00	146.00
		462.00	0.00	462.00	319.60
		741.07	0.00	741.07	616.00
		2,077.83	2,077.83	4,155.66	1,015.67
		4,982.48	4,982.48	9,964.96	7,582.45
					14,947.44

Report ID: DGL115  
 Department ID: 955600 Reach Office Administration

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

Page No. 807  
 Run Date 10/05/2019  
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE			
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND		
55434	Fleet Rental	0.00	1,946.02	1,946.02	4,175.02		
55500	Building/Grounds Repair	0.00	0.00	2,990.00	0.00		
55508	Vehicle Maintenance/Repair	0.00	0.00	0.00	629.00		
55520	Cloud Services	99.98	0.00	99.98	0.00		
56000	Printing & Binding	0.00	0.00	50.00	0.00		
56000	Office Supplies	351.00	0.00	495.00	144.00		
56110	Operating Supplies	0.00	216.00	216.00	0.00		
56128	Medical Supplies	36.00	0.00	36.00	0.00		
56144	Computers	182.90	0.00	182.90	0.00		
56145	Computer Supplies	0.00	0.00	100.19	0.00		
56150	Instructional Supplies	0.00	184.59	184.59	3,746.51		
56131	Student Support Supplies	0.00	120.00	120.00	0.00		
56181	Fuel-Student Transportation	0.00	0.00	17,071.70	0.00		
56200	Transportation Material	2,387.63	0.00	4,258.64	0.00		
56210	Vehicle Materials	0.00	0.00	-38.56	0.00		
56950	Institutional Equipment	1,728.56	0.00	1,728.56	5,306.85		
DEPT (4-digit) TOTAL:		554,102.55	285,016.61	839,119.16	2,427,099.95	6,78,925.61	3,106,025.56

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Report ID: DGL15  
 Department ID: 955900 Option 11c

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

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

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	3,375.59	12,295.71	4,450.34
51006	Shift Differential Salary	0.00	127.10	24.80	127.10
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00
51017	Summer School Teachers	96.00	64.00	234,365.90	48,558.69
51043	Summer School Para	0.00	0.00	96,675.68	6,783.36
51100	Teachers	266,600.59	0.00	955,764.08	294,107.19
51104	Paradeucators	181,431.97	43,838.74	529,475.35	78,620.34
51126	Student Support Substitute	0.00	0.00	7,619.97	10,026.17
51130	Nurses	2,362.44	2,205.10	10,976.14	4,410.16
51131	Psychologists	3,644.06	2,025.36	12,442.46	3,931.72
51150	Supervisors	18,001.72	21,468.46	84,909.13	42,936.92
51151	Specialists & Coordinators	871.59	0.00	871.59	0.00
51165	Principals Salaries	5,421.14	4,609.08	25,716.51	9,218.16
51176	Custodians	825.76	0.00	825.76	0.00
51181	Bus Drivers	4,098.08	455.34	4,553.42	890.38
51182	Bus Aides	5,697.24	633.06	6,330.30	1,035.16
51193	Clerical-School Admin	2,773.22	1,859.48	7,882.79	3,718.96
51195	Clerical-Instruction Support	132.43	0.00	132.43	0.00
51196	Salaries - General	9,718.00	0.00	30,439.32	0.00
52001	Pensions/Employer's Share	115,434.43	55,846.29	171,280.72	116,817.78
52002	Health Ins/Employers' Sn	161,507.99	29,659.07	191,167.06	461,841.69
52004	Group Life Insurance	16.21	783.55	799.76	1,097.08
52005	Workmen's Compensation	7,796.03	3,811.20	11,607.23	1,134.16
52006	Emplyr Sh/Social Security	29,250.57	16,632.96	45,883.53	8,084.16
52009	Unemployment Ins Benefits	552.54	270.51	823.05	34,196.77
52011	Dental Plan	443.01	11,961.47	12,404.48	2,237.54
52015	Disability Insurance	8.07	399.60	407.67	14,509.71
52016	Employer's Share-Medicare	6,840.83	3,889.92	10,730.75	646.82
52019	Flex Credit Vision	64.40	1,364.01	1,428.41	28,676.72
54107	Student Travel	0.00	321.00	321.00	1,782.69
54109	Medical Services	0.00	0.00	0.00	0.00
55030	Instructional Services	427.25	26,011.17	427.25	1,280.00
55031	Student Support Services	5,000.00	1,299.00	6,584.00	427.25
55032	Related Services	0.00	55,638.85	55,638.85	6,584.00
55036	Transportation Services	1,787.80	0.00	1,787.80	0.00
55039	School Admin Supt Services	0.00	0.00	0.00	25,709.23
55101	Postage	0.00	0.00	0.00	0.00
55103	Freight	0.00	0.00	0.00	76.55
55110	Security	638.34	0.00	638.34	0.00
55125	Telecommunication	0.00	127.24	127.24	7,401.54
55126	Telecomm Instructional	0.00	0.00	0.00	254.48
55205	Natural Gas	2,594.58	0.00	2,594.58	127.24
55206	Natural Gas	143.48	0.00	143.48	8,472.30
				445.54	0.00
					445.54



Report ID: DGL115  
 Department ID: 955900 Option IIC

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

Page No. 817  
 Run Date 10/05/2019  
 Run Time 04:31:14

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55314	Clothing & Incidentals	0.00	0.00	0.00	0.00
55338	Special Placements	0.00	0.00	0.00	0.00
55400	Equipment Rental	0.00	4,316.99	0.00	4,316.99
55402	Buildings - Office Space	0.00	13,471.16	0.00	13,471.16
55434	Fleet Rental	0.00	530.10	0.00	530.10
55440	Other Rental	0.00	13.44	0.00	13.44
55507	Maintenance	0.00	299.96	0.00	299.96
55508	Vehicle Maintenance/Repair	0.00	278.21	0.00	278.21
55600	Printing & Binding	0.00	-383.00	0.00	-383.00
55647	Student Body Activity	0.00	-106.00	0.00	-106.00
55692	Sanitary Services	788.00	0.00	788.00	0.00
56000	Office Supplies	88.29	-4,078.00	88.29	-4,078.00
56011	Promotional Supplies	0.00	0.00	0.00	0.00
56128	Medical Supplies	0.00	893.22	0.00	893.22
56145	Computer Supplies	0.00	0.00	0.00	0.00
56150	Instructional Supplies	0.00	15,617.44	0.00	15,617.44
56183	Fuel (Gas, Diesel, Aviation Etc)	1,042.76	0.00	1,042.76	0.00
56200	Transportation Material	2,311.48	0.00	2,311.48	0.00
56210	Vehicle Materials	0.00	0.00	0.00	0.00
56220	Building Materials	0.00	0.00	0.00	0.00
56960	Athletic Supplies	0.00	0.00	0.00	0.00
56980	Training Supplies	0.00	0.00	0.00	0.00
	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

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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**

	Preliminary Budget	Receipt To Date	Percent Received	Variance
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 19,123,000	\$ 16,908,508	88.42%	\$ 2,214,492
Division II, AOC	\$ 381,000	\$ 60,182	15.80%	\$ 320,818
Division II, AOC - Voc	\$ 39,210	\$ 29,408	75.00%	\$ 9,802
Division II, Energy	\$ 306,174	\$ 376,511	122.97%	\$ (70,337)
Division III, Equalization	\$ 1,207,128	\$ 1,086,415	90.00%	\$ 120,713
State Transportation	\$ 3,500,000	\$ 1,742,209	49.78%	\$ 1,757,791
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Statewide Autism Support	\$ 432,700	\$ 432,700	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
<b>Total State Funds</b>	<b>\$ 25,213,912</b>	<b>\$ 20,860,633</b>	<b>82.73%</b>	<b>\$ 4,353,279</b>
<b>LOCAL FUNDS</b>				
Current Expense Tuition Billing	\$ 11,124,000	\$ 7,664	0.07%	\$ 11,116,336
Other Local Revenue	\$ 100,000	\$ 96,820	96.82%	\$ 3,180
<b>Total Local Funds</b>	<b>\$ 11,224,000</b>	<b>\$ 104,484</b>	<b>0.93%</b>	<b>\$ 11,119,516</b>
<b>All Funds Total</b>	<b>\$ 36,437,912</b>	<b>\$ 20,965,117</b>	<b>57.54%</b>	<b>\$ 15,472,795</b>

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

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

AGENCY 956000

Operating Unit		\$ Variance	Higher Annual Expenses in the following Categories
99980000	Summer School	\$ 1,393,996	Timing and Higher than Budgeted by ~390K

Report ID: DGL007  
 Department ID: 956000  
 Autistic Office Administration

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

Page No. 317  
 Run Date 10/05/2019  
 Run Time 00:31:30

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,144,019.50	99,076.61
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,555.00	3,200.00
CONTRACTUAL SRVS	0.00	0.00	1,399.18	211.68	57,402.41	36,814.44
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	4,973.31	1,583.46
FICA	0.00	0.00	0.00	0.00	271,074.62	94,761.25
MEDICARE	0.00	0.00	0.00	0.00	63,419.71	22,218.90
OTHER GRANTS	0.00	0.00	7,431.10	0.00	31,964.92	0.00
OTHR EMP COSTS	0.00	0.00	0.00	0.00	34,886.04	58,523.46
PENSIONS	0.00	0.00	0.00	0.00	1,024,151.33	315,251.74
PERSONAL SERVICES	0.00	0.00	12,864.21	0.00	217,306.79	457,872.09
SALARIESWAGES	0.00	0.00	0.00	0.00	4,833,393.74	1,127,918.93
SUPPLIESWATERIALS	0.00	0.00	35,506.59	719.30	140,913.10	22,707.07
TRAVEL	0.00	0.00	0.00	134.80	355.68	1,925.08
WORKMANS COMP	0.00	0.00	0.00	0.00	70,076.27	22,316.37
TOTAL	0.00	0.00	57,201.08	1,085.78	7,902,492.42	2,264,169.40
TOTALS FOR DEPT 956000:	0.00	34.40	57,201.08	1,085.78	7,902,492.42	2,264,169.40

58,286.86  
 7,902,492.42  
 2,264,169.40  
 10,166,661.82

- 58,286.86  
 \$ 10,108,374.96

DETAILS  
OF  
MONTHLY  
EXPENDITURES

Org 60

SEPTEMBER		Expenditure Type			
Acct	Description	State	Restricted Local	Unrestricted Local	Grand Total
51005	Overtime Salaries	\$ -		\$ 26,015.20	\$ 26,015.20
51006	Shift Differential Salary	\$ -		\$ -	\$ -
51008	Termination Sals-Vac Leave	\$ 10,112.93		\$ 9,150.54	\$ 19,263.47
51009	Termination Sals-Sick Leave	\$ 17,509.27			\$ 17,509.27
51017	Summer School Teachers	\$ 3,749.39		\$ 2,554.27	\$ 6,303.66
51043	Summer School Para	\$ 959.49		\$ 148.44	\$ 1,107.93
51100	Teachers	\$ 418,451.26		\$ 252,161.51	\$ 670,612.77
51101	Substitute Teachers	\$ -		\$ -	\$ -
51102	Speech & Hearing Teachers	\$ -		\$ 123.12	\$ 123.12
51104	Paraeducators	\$ 339,976.95		\$ 55,526.40	\$ 395,503.35
51110	EPER Extra-Curricular	\$ -		\$ 2,888.58	\$ 2,888.58
51126	Student Support Substitute	\$ -		\$ 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	\$ 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/Employer's 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



Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
52015	Disability Insurance	\$ 35.80		\$ 628.87	\$ 664.67
52016	Employer's Share-Medicare	\$ 13,781.47		\$ 6,950.83	\$ 20,732.30
52019	Flex Credit Vision	\$ 286.80		\$ 2,842.61	\$ 3,129.41
54001	Mileage/Prv Car-W/In State	\$ 308.80		\$ 48.00	\$ 356.80
54107	Student Travel			\$ -	\$ -
55000	Other Professional Service	\$ -		\$ -	\$ -
55010	Medical Services	\$ -		\$ -	\$ -
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 5,604.77	\$ 5,604.77
55031	Student Support Services	\$ -		\$ -	\$ -
55032	Related Services	\$ 138,709.98		\$ -	\$ 138,709.98
55033	Instr Support Services			\$ 237.00	\$ 237.00
55035	Central Admin Services	\$ 2,361.56		\$ -	\$ 2,361.56
55036	Transportation Services	\$ 1,013.79	\$ -	\$ -	\$ 1,013.79
55039	School Admin Supt Services	\$ 4,152.35		\$ -	\$ 4,152.35
55101	Postage	\$ -		\$ -	\$ -
55103	Freight		\$ 22.60	\$ 64.75	\$ 87.35
55110	Security	\$ 8,275.38		\$ 882.83	\$ 9,158.21
55125	Telecommunication	\$ 717.69		\$ 211.68	\$ 929.37
55200	Public Utilities	\$ -	\$ 88.47	\$ -	\$ 88.47
55205	Electric	\$ 7,041.12		\$ -	\$ 7,041.12
55206	Natural Gas	\$ 948.64		\$ -	\$ 948.64
55400	Equipment Rental	\$ 1,375.75		\$ 9,885.94	\$ 11,261.69
55402	Buildings - Office Space			\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ -	\$ 1,060.20	\$ -	\$ 1,060.20
55440	Other Rental	\$ -		\$ -	\$ -
55500	Building/Grounds Repair	\$ 3,976.25		\$ 7,500.00	\$ 11,476.25
55506	Custodial Svc Ofc/Bldg/Grd	\$ 2,475.00		\$ -	\$ 2,475.00
55507	Maintenance	\$ -		\$ 25.00	\$ 25.00
55509	Software Purchases	\$ 2,506.60		\$ -	\$ 2,506.60
55510	Equipment Repair	\$ -		\$ -	\$ -
55520	Cloud Services			\$ -	\$ -
55600	Printing & Binding	\$ -		\$ -	\$ -
55647	Student Body Activity	\$ -		\$ -	\$ -
55692	Sanitary Services	\$ 919.14		\$ -	\$ 919.14
55714	Moving Costs/Business	\$ -		\$ -	\$ -
56000	Office Supplies	\$ 4,061.69		\$ 834.78	\$ 4,896.47

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

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Org	60
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Sum of Total YTD		Expenditure Type			
Act	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		\$ 21.12	\$ 2,024.54
51008	Termination Sals-Vac Leave	\$ 10,112.93		\$ 9,150.54	\$ 19,263.47
51009	Termination Sals-Sick Leave	\$ 17,509.27			\$ 17,509.27
51017	Summer School Teachers	\$ 689,400.42		\$ 178,702.65	\$ 868,103.07
51043	Summer School Para	\$ 338,472.27		\$ 33,607.10	\$ 372,079.37
51100	Teachers	\$ 1,753,634.12		\$ 489,289.50	\$ 2,242,923.62
51101	Substitute Teachers	\$ 372.00		\$ -	\$ 372.00
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		\$ 11,325.11	\$ 20,068.80
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	\$ 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/Employer's 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	Emplr 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	\$ 803.74		\$ 1,320.01	\$ 2,123.75

Act	Description	State	Restricted Local	Unrestricted Local	Grand Total
52016	Employer's Share-Medicare	\$ 63,419.71		\$ 22,218.90	\$ 85,638.61
52019	Flex Credit Vision	\$ 3,677.24		\$ 5,803.53	\$ 9,480.77
54001	Mileage/Priv Car-W/in State	\$ 355.68		\$ 1,125.28	\$ 1,480.96
54107	Student Travel			\$ 645.00	\$ 645.00
55000	Other Professional Service	\$ -			\$ -
55010	Medical Services	\$ 995.00		\$ (678.85)	\$ 316.15
55020	Legal Services			\$ -	\$ -
55030	Instructional Services			\$ 5,604.77	\$ 5,604.77
55031	Student Support Services	\$ 2,674.14		\$ 10,063.17	\$ 12,737.31
55032	Related Services	\$ 150,152.24		\$ 370,591.46	\$ 520,743.70
55033	Instr Support Services			\$ 237.00	\$ 237.00
55035	Central Admin Services	\$ 2,361.56			\$ 2,361.56
55036	Transportation Services	\$ 37,205.59	\$ 34,244.04	\$ 37,810.50	\$ 109,260.13
55039	School Admin Supt Services	\$ 11,054.05			\$ 11,054.05
55101	Postage	\$ 95.50			\$ 95.50
55103	Freight		\$ 22.60	\$ 259.29	\$ 281.89
55110	Security	\$ 29,814.13		\$ 882.83	\$ 30,696.96
55125	Telecommunication	\$ 2,407.62		\$ 418.87	\$ 2,826.49
55200	Public Utilities	\$ 70.72	\$ 88.47	\$ 186.12	\$ 345.31
55205	Electric	\$ 21,589.58			\$ 21,589.58
55206	Natural Gas	\$ 2,944.24			\$ 2,944.24
55400	Equipment Rental			\$ 10,850.46	\$ 13,199.68
55402	Buildings - Office Space	\$ 2,349.22		\$ 10,000.00	\$ 10,000.00
55434	Fleet Rental	\$ 1,060.20	\$ 1,060.20	\$ 1,323.92	\$ 3,444.32
55440	Other Rental	\$ 44.10			\$ 44.10
55500	Building/Grounds Repair	\$ 4,536.25		\$ 7,500.00	\$ 12,036.25
55506	Custodial Svc Ofc/Bldg/Grd	\$ 6,875.00			\$ 6,875.00
55507	Maintenance	\$ 780.00		\$ 50.00	\$ 830.00
55509	Software Purchases	\$ 2,506.60			\$ 2,506.60
55510	Equipment Repair	\$ 760.00			\$ 760.00
55520	Cloud Services			\$ 3,650.00	\$ 3,650.00
55600	Printing & Binding	\$ 77.53			\$ 77.53
55647	Student Body Activity	\$ 257.00		\$ 310.00	\$ 567.00
55692	Sanitary Services	\$ 3,076.86			\$ 3,076.86
55714	Moving Costs/Business	\$ 1,292.50			\$ 1,292.50
56000	Office Supplies	\$ 4,061.69		\$ 3,181.76	\$ 7,243.45
56006	Multimedia Supplies			\$ 1,492.64	\$ 1,492.64
56020	Security Supplies	\$ -			\$ -

CHRISTINA SCHOOL DISTRICT  
 AGENCY 956000  
 DELAWARE AUTISM PROGRAM

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
 SEPTEMBER 2019

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

Report ID: DGL115  
 Department ID: 956000  
 Autistic Office Administrator

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

Page No. 820  
 Run Date 10/05/2019  
 Run Time 04:31:14

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	26,015.20	26,015.20	80,327.95
51006	Shift Differential Salary	0.00	0.00	0.00	2,003.42
51008	Termination Sals-Vac Leave	10,112.93	9,150.54	19,263.47	10,112.93
51009	Termination Sals-Sick Leave	17,509.27	0.00	17,509.27	17,509.27
51017	Summer School Teachers	3,749.39	2,554.27	6,303.66	689,400.42
51043	Summer School Para	959.49	148.44	1,107.93	338,472.27
51100	Teachers	418,451.26	252,161.51	670,612.77	1,753,634.12
51101	Substitute Teachers	0.00	0.00	0.00	372.00
51102	Speech & Hearing Teachers	0.00	123.12	123.12	184.68
51104	Paraeducators	339,976.95	55,526.40	395,503.35	1,189,745.36
51110	PEER Extra-Curricular	0.00	2,888.58	2,888.58	8,743.69
51126	Student Support Substitute	0.00	9,815.38	9,815.38	33,192.87
51130	Nurses	6,560.37	3,888.03	10,448.40	37,879.10
51131	Psychologists	32,503.18	21,391.80	53,894.98	116,253.01
51135	Occupational Therapists	3,984.12	2,521.32	6,505.44	13,056.81
51151	Specialists & Coordinators	3,868.99	0.00	3,868.99	6,303.27
51165	Principals Salaries	5,201.40	4,621.58	9,822.98	22,924.62
51166	Assistant Principals	21,872.92	20,244.53	42,117.45	104,534.53
51167	Clerical-General Admin	0.00	382.10	382.10	0.00
51176	Custodians	12,792.39	5,457.86	18,250.25	40,721.17
51181	Bus Drivers	47,007.32	5,223.02	52,230.34	129,374.58
51182	Bus Aides	38,799.39	4,311.03	43,110.42	109,412.55
51185	Secretaries-Central Services	0.00	0.00	0.00	0.00
51193	Clerical-School Admin	2,773.22	1,859.48	4,632.70	11,488.81
51194	Clerical-Student Support	5,165.94	3,286.60	8,452.54	21,167.61
51195	Clerical-Instruction Support	587.87	0.00	587.87	0.00
51196	Salaries - General	43,137.46	30.78	43,168.24	98,425.11
52001	Pensions/Employer's Share	226,470.71	94,952.89	321,423.60	1,024,151.33
52002	Health Ins/Employer's Sh	365,474.03	49,790.59	415,264.62	1,144,019.50
52004	Group Life Insurance	72.14	1,767.83	1,839.97	2,074.19
52005	Workmen's Compensation	15,724.49	6,690.38	22,414.87	70,076.27
52006	Emplry Sh/Social Security	58,827.44	29,478.51	88,305.95	271,074.62
52009	Unemployment Ins Benefits	1,116.46	474.80	1,591.20	4,973.31
52011	Dental Plan	1,965.83	23,455.81	25,421.64	28,330.87
52015	Disability Insurance	35.80	628.87	664.67	803.74
52016	Employer's Share-Medicare	13,781.47	6,950.83	20,732.30	63,419.71
52019	Flex Credit Vision	286.80	2,842.61	3,129.41	3,677.24
54001	Mileage/Priv Car-W/In State	308.80	48.00	356.80	355.68
54107	Student Travel	0.00	0.00	0.00	0.00
55010	Medical Services	0.00	0.00	0.00	995.00
55030	Instructional Services	0.00	5,604.77	5,604.77	-678.85
55031	Student Support Services	0.00	0.00	0.00	5,604.77
55032	Related Services	138,709.98	0.00	138,709.98	10,063.17
					150,152.24
					370,591.46
					149,066.61
					2,024.54
					19,263.47
					17,509.27
					868,103.07
					372,079.37
					2,242,923.62
					372.00
					430.92
					1,295,442.24
					20,068.80
					75,727.24
					52,096.43
					169,374.28
					19,360.08
					3,868.99
					34,679.33
					158,402.31
					382.10
					54,365.82
					141,276.02
					119,460.06
					424.55
					16,137.51
					29,384.11
					587.87
					98,502.06
					1,339,403.07
					1,243,096.11
					5,678.26
					92,329.64
					365,835.87
					6,156.77
					76,126.72
					2,123.75
					85,638.61
					9,480.77
					1,125.28
					1,480.96
					645.00
					316.15
					5,604.77
					12,737.31
					520,743.70

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Report ID: DGL115  
 Department ID: 956000  
 Autistic Office Administr

**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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ACCOUNT	DESCRIPTION	MONTH TO DATE			TOTAL	YEAR TO DATE			TOTAL
		GEN FUND	SPEC FUND	TOTAL		GEN FUND	SPEC FUND	TOTAL	
55033	Instr Support Services	0.00	237.00	237.00	0.00	237.00	237.00	237.00	
55035	Central Admn. Services	2,361.56	0.00	2,361.56	2,361.56	0.00	2,361.56	2,361.56	
55036	Transportation Services	1,013.79	0.00	1,013.79	37,205.59	0.00	109,260.13	109,260.13	
55039	School Admn Supt Services	4,152.35	0.00	4,152.35	11,054.05	0.00	11,054.05	11,054.05	
55101	Postage	0.00	0.00	0.00	95.50	0.00	95.50	95.50	
55103	Freight	0.00	87.35	87.35	0.00	281.89	281.89	281.89	
55110	Security	8,275.38	882.83	9,158.21	29,814.13	882.83	30,696.96	30,696.96	
55125	Telecommunication	717.69	211.68	929.37	2,407.62	418.87	3,826.49	3,826.49	
55200	Public Utilities	0.00	88.47	88.47	70.72	274.59	345.31	345.31	
55205	Electric	7,041.12	0.00	7,041.12	21,589.58	0.00	21,589.58	21,589.58	
55206	Natural Gas	948.64	0.00	948.64	2,944.24	0.00	2,944.24	2,944.24	
55400	Equipment Rental	1,375.75	9,885.94	11,261.69	2,349.22	10,850.46	13,199.68	13,199.68	
55402	Buildings - Office Space	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
55434	Fleet Rental	0.00	1,060.20	1,060.20	0.00	2,384.12	3,444.32	3,444.32	
55440	Other Rental	0.00	0.00	0.00	44.10	0.00	44.10	44.10	
55500	Building/Grounds Repair	3,976.25	7,500.00	11,476.25	4,536.25	7,500.00	12,036.25	12,036.25	
55506	Custodial Svc Ofc/Bldg/grd	2,475.00	0.00	2,475.00	6,875.00	0.00	6,875.00	6,875.00	
55507	Maintenance	0.00	25.00	25.00	780.00	50.00	830.00	830.00	
55509	Software Purchases	2,506.60	0.00	2,506.60	2,506.60	0.00	2,506.60	2,506.60	
55510	Equipment Repair	0.00	0.00	0.00	760.00	0.00	760.00	760.00	
55520	Cloud Services	0.00	0.00	0.00	0.00	3,650.00	3,650.00	3,650.00	
55547	Printing & Binding	0.00	0.00	0.00	77.53	0.00	77.53	77.53	
55647	Student Body Activity	0.00	0.00	0.00	257.00	310.00	567.00	567.00	
55714	Sanitary Services	919.14	0.00	919.14	3,076.86	0.00	3,076.86	3,076.86	
56000	Moving Costs/Business	0.00	0.00	0.00	1,292.50	0.00	1,292.50	1,292.50	
56006	Office Supplies	4,061.69	834.78	4,896.47	4,061.69	3,181.76	7,243.45	7,243.45	
56141	Multimedia Supplies	0.00	0.00	0.00	0.00	1,492.64	1,492.64	1,492.64	
56145	Custodial Supplies	836.84	0.00	836.84	0.00	598.92	2,034.68	2,034.68	
56150	Computer Supplies	0.00	0.00	0.00	229.00	0.00	229.00	229.00	
56181	Instructional Supplies	1,312.41	8,484.52	9,796.93	1,416.18	13,375.72	14,791.90	14,791.90	
56200	Fuel(Gas Diesel, Aviation Etc)	0.00	0.00	0.00	31,710.13	0.00	31,710.13	31,710.13	
56210	Transportation Material	12,767.19	0.00	12,767.19	14,126.26	0.00	14,126.26	14,126.26	
56211	Vehicle Materials	0.00	0.00	0.00	-88.12	0.00	-88.12	-88.12	
56220	Building Supp & Maint Mat	201.93	0.00	201.93	532.17	0.00	532.17	532.17	
57110	Building Materials	16.94	0.00	16.94	16.94	378.24	395.18	395.18	
57420	Transportation Equipment	3,755.00	0.00	3,755.00	3,755.00	0.00	3,755.00	3,755.00	
58100	Safety/Emerg Train Equip	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	
58100	Land Improvement	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	
	DEPT (4-digit) TOTAL:	1,896,503.02	693,585.23	2,590,088.25	7,845,291.34	2,263,083.62	10,108,374.96	10,108,374.96	

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