



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: February 23, 2018
Re: Financial Reports for January 2018

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 Citizens Budget Oversight Committee reviewed the financial reports during their February meeting.

Agency 953300

Receipts – Total receipts for the month were ~ (\$4.3 Million). Revenue reduction items, (payments to Choice and Charter payments, create the negative value. **State** revenue of ~\$280 Thousand reflect categorical funds (Division II and III). **Local** revenue for the period of ~\$2.3 Million was offset by the Choice payments of ~ (\$5.3 Million), and Charter/ Choice Restricted funds of ~(\$1.6 Million) for a net local revenue of ~ (\$4.6 Million).

Expenses– Non-Federal operating expenses year to date are ~\$ 135.3 Million, representing 55.93% of the approved budget. No unusual expenditures to report. Variances are primarily timing related, or the result of expenditures against funding sources not included within the budget (Internal Accounts). As a reminder, Internal Accounts in prior years were maintained outside of the State Accounting System. These accounts are not part of the District budgeting process. Internal Accounts at each school represent unique fund raising efforts. These accounts have been migrated to the State Accounting System for ease in 1099 required reporting.

Other Professional Service for the period were \$772,948. Primary expenditures are for the Therapeutic Classrooms, In-school Alternative programs, Student Support Services (Time-Out/In School Suspension/ Hall monitors), and Alternative School Program (Douglass). (Details of Other Professional Services are included within attached documents).

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Receipts for the period were ~\$220 Thousand. Majority of the funds are local receipts -advances against tuition billing.

Expenses – Expenses year to date ~ \$ 7.0 Million. Expenses represent ~56.32% of the approved budget. No unusual activity to report.

Richard L. Gregg, Superintendent

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Receipts for the period were ~\$530 Thousand. Majority of the funds are local receipts -advances against tuition billing.

Expenses – Expenses year to date ~ \$ 13.4 Million. Expenses represent ~56.96% of the approved budget. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Receipts for the period were ~\$830 Thousand. Majority of the funds are local receipts -advances against tuition billing.

Expenses – Expenses year to date ~ \$ 20.6 Million. Expenses represent ~59.67% of the approved budget. No unusual activity to report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

**Final Budget
Revenue**

**Division - 33 Christina School District
For the Month Ending January 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 94,800,000	\$ 84,064,889	88.68%	\$ 10,735,111
Cafeteria Salaries	\$ 2,200,000	\$ 1,631,872	74.18%	\$ 568,128
Division II, AOC	\$ 594,000	\$ 285,404	48.05%	\$ 308,596
Division II, AOC - Voc	\$ 303,122	\$ 303,122	100.00%	\$ -
Division II, Energy	\$ 2,359,979	\$ 2,359,979	100.00%	\$ -
Division III, Equalization	\$ 5,945,097	\$ 6,033,092	101.48%	\$ (87,995)
State Transportation	\$ 8,300,000	\$ 5,154,888	62.11%	\$ 3,145,112
Related Services	\$ 517,123	\$ 891,782	172.45%	\$ (374,659)
Excellence Option	\$ -	\$ 1,575		\$ (1,575)
Drivers Ed.	\$ 50,000	\$ 45,222	90.44%	\$ 4,778
Unique Alternative	\$ 606,000	\$ 583,299	96.25%	\$ 22,701
Professional Development	\$ 33,850	\$ 198,850	587.44%	\$ (165,000)
School Improvement	\$ -			\$ -
Minor Capital Improvements	\$ 1,035,545	\$ 1,041,616	100.59%	\$ (6,071)
Major Capital Improvements* Brennen	\$ 712,700	\$ 712,700	100.00%	\$ -
Educational Sustainment Fund	\$ 3,502,300	\$ 3,506,976	100.13%	\$ (4,676)
Technology Block Grant	\$ 280,299	\$ 280,299	100.00%	\$ -
Other State Revenue	\$ 106,800	\$ 220,463	206.43%	\$ (113,663)
Total State Funds	\$ 121,346,815	\$ 107,316,027	88.44%	\$ 14,030,787
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,586,566	\$ 93,045,902	98.37%	\$ 1,540,664
Charter/Choice Payments	\$ (28,474,401)	\$ (28,489,884)	100.05%	\$ 15,483
Charter/Choice Pay't - Restricted Funds	\$ (1,870,712)	\$ (1,582,452)	84.59%	\$ (288,260)
Debt Service Tax Receipts	\$ 4,077,036	\$ 4,127,939	101.25%	\$ (50,903)
Tuition Tax Receipts	\$ 28,844,966	\$ 28,929,054	100.29%	\$ (84,088)
Minor Capital Tax Receipts	\$ 676,815	\$ 720,597	106.47%	\$ (43,782)
Tech Maintenance	\$ 932,878	\$ 857,001	91.87%	\$ 75,877
Match Tax (Reading/Math/Extra Time)	\$ 1,551,496	\$ 1,550,234	99.92%	\$ 1,262
Indirect Cost	\$ 2,000,000	\$ 1,026,863	51.34%	\$ 973,137
Cafeteria	\$ 7,769,000	\$ 3,604,446	46.40%	\$ 4,164,554
Pre-School	\$ 239,000	\$ 114,502	47.91%	\$ 124,498
Parents as Teachers/Stay & Play	\$ 97,800	\$ 32,000		\$ 65,800
Other Local Revenue	\$ 1,000,000	\$ 289,429	28.94%	\$ 710,571
Total Local Funds	\$ 111,430,444	\$ 104,225,629	93.53%	\$ 7,204,815

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

Final Budget Revenue

Division - 33 Christina School District
For the Month Ending January 31, 2018

	Final Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,516,014	\$ 4,780,354	105.85%	\$ (264,340)
IDEA Part B (3-5)	\$ 163,690	\$ 163,690	100.00%	\$ -
Title I	\$ 7,463,572	\$ 7,199,232	96.46%	\$ 264,340
Title II	\$ 1,243,718	\$ 1,243,718	100.00%	\$ -
Title III	\$ 174,317	\$ 174,317	100.00%	\$ -
Title III Immigrant	\$ 2,846	\$ 2,846	100.00%	\$ -
Perkins	\$ 432,497	\$ 432,497	100.00%	\$ -
SIGG 1003G/ Priority	\$ 1,066,107	\$ 966,021	90.61%	\$ 100,085
Focus School Funds	\$ 199,914	\$ 300,000	150.06%	\$ (100,086)
Other Federal Revenue	\$ 288,060	\$ 132,862		\$ 155,198
Total Federal Funds	\$ 15,550,735	\$ 15,395,537	99.00%	\$ 155,198
OTHER FUNDS				
Adult Education	\$ 558,000	\$ 329,736	59.09%	\$ 228,264
PEEC	\$ 465,419	\$ 284,473	61.12%	\$ 180,945
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 498,120	\$ 498,120	100.00%	\$ -
CSCR	\$ 97,900	\$ 97,900	100.00%	\$ -
Total Other Funds	\$ 1,834,939	\$ 1,425,729	77.70%	\$ 409,209
Total State Funds	\$ 123,181,753	\$ 108,741,757	88.28%	\$ 14,439,997
All Funds Total	\$ 250,162,932	\$ 228,362,923	91.29%	\$ 21,800,009
Current Year Fed Funds Reimbursement		\$ 8,350,842		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ (6,400,000)		

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2018 PROPERTY TAX RECEIPTS**

		FY 2017 Tax Lev per \$100 of Assessed Valuation				
Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.530	\$0.060
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 54,918	\$ 199,856	\$ 20,361	\$ 87,267	\$ 10,686
July	September	\$ 520,330	\$ 1,126,329	\$ 69,864	\$ 474,066	\$ 53,977
August	September	\$ 2,734,975	\$ 7,274,722	\$ 439,165	\$ 3,075,693	\$ 348,629
September	October	\$ 18,422,438	\$ 52,081,342	\$ 3,122,507	\$ 22,044,221	\$ 2,495,911
October	November	\$ 1,813,501	\$ 5,037,010	\$ 304,332	\$ 2,129,316	\$ 241,390
<i>Senior Property Tax Credit</i>	November		\$ 1,851,975	\$ 80,632	\$ 570,589	\$ 64,711
November	December	\$ 188,800	\$ 635,888	\$ 37,323	\$ 270,064	\$ 30,474
December	January	\$ 199,573	\$ 653,887	\$ 38,268	\$ 277,837	\$ 31,336
January	March					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	May					
April	May					
May	June					
YTD Total		\$ 23,934,537	\$ 68,861,008	\$ 4,112,453	\$ 28,929,054	\$ 3,277,115
Budget (Prelim)		\$ 25,176,844	\$ 69,743,745	\$ 3,684,457	\$ 28,467,658	\$ 3,049,317
Difference		\$ (1,242,307)	\$ (882,737)	\$ 427,996	\$ 461,396	\$ 227,798
Total Operating Tax Budgeted		\$ 94,920,589				
Total Operating Taxes Collected (App 98000)		\$ 92,795,545				
Total Taxes Collected		\$ 129,114,167				
					97.8%	% Collected
		95.1%	98.7%	111.6%	101.6%	107.5%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

FISCAL YEAR 2017					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 19,331	\$ 2,535	\$ 21,866	0.898%	\$ 29,787,798 Received July
JULY	\$ 17,786	\$ 2,001	\$ 19,786	0.945%	\$ 24,800,966 August
AUGUST	\$ 16,727	\$ 2,025	\$ 18,752	0.101%	\$ 22,198,417 Sept
SEPTEMBER	\$ 12,286	\$ 371	\$ 12,657	0.966%	\$ 16,066,174 Oct
OCTOBER	\$ 13,267	\$ 973	\$ 14,240	0.992%	\$ 17,029,195 Nov
NOVEMBER	\$ 83,920	\$ 4,787	\$ 88,706	0.952%	\$ 113,759,302 Dec
DECEMBER	\$ 83,591	\$ 5,363	\$ 88,954	1.007%	\$ 104,366,090 Feb
JANUARY	\$ 70,711	\$ 5,100	\$ 75,812	1.108%	\$ 80,642,283 Feb
FEBRUARY	\$ 58,975	\$ 3,878	\$ 62,852	1.147%	\$ 71,512,838 March
MARCH	\$ 51,935	\$ 3,256	\$ 55,191	1.052%	\$ 61,852,284 April
APRIL	\$ 44,063	\$ 3,399	\$ 47,461	1.118%	\$ 51,730,506 May
MAY	\$ 41,397	\$ 3,808	\$ 45,205	1.195%	\$ 44,617,223 June
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 513,988	\$ 37,496	\$ 551,484	0.957%	

FISCAL YEAR 2018					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 29,492	\$ 6,498	\$ 35,990	1.100%	\$ 39,887,940 Received August
JULY	\$ 14,276	\$ 1,449	\$ 15,725	0.570%	\$ 32,510,661 Sept
AUGUST	\$ 11,772	\$ 1,320	\$ 13,092	0.546%	\$ 28,231,495 Oct
SEPTEMBER	\$ 11,792	\$ 518	\$ 12,310	0.553%	\$ 27,082,774 Nov
OCTOBER	\$ 29,018	\$ 1,312	\$ 30,331	0.550%	\$ 64,931,412 Nov
NOVEMBER	\$ 48,553	\$ 2,098	\$ 50,651	0.550%	\$ 112,045,660 Dec
DECEMBER	\$ 47,936	\$ 2,291	\$ 50,227	0.548%	\$ 107,916,106 Feb
JANUARY					Feb
FEBRUARY					March
MARCH					April
APRIL					May
MAY					June
JUNE					
				AVERAGE	
FY 2017 TOTAL	\$ 192,839	\$ 15,486	\$ 208,325	0.631%	

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 152,232.165	\$ 5,777.04	-	\$ (5,777.04)	\$ 88,585,725.22	\$ 88,579,948.18	\$ 63,646,439.78	58.19%
99910000	Public Communications	\$ 168,372	-	-	\$ 2,355.75	\$ 91,051.53	\$ 93,407.28	\$ 74,965.12	54.08%
99910100	Superintendent	\$ 139,925	\$ 1,968.40	-	\$ (25,624.11)	\$ 99,483.11	\$ 73,850.00	\$ 16,786.18	70.11%
99910105	Assistant Superintendent T & L	\$ 1,737,338	\$ 9,508.98	-	\$ (4,263.46)	\$ 1,504,349.35	\$ 1,500,085.89	\$ 238,234.17	86.12%
99920000	Curriculum/Instructional Support/ Asst to the Supt	\$ 1,603,573	\$ 50,116.13	-	\$ 325,212.32	\$ 671,640.37	\$ 996,852.69	\$ 656,836.44	40.61%
99920110	School Based Intervention	\$ 84,360	-	-	-	\$ 50,019.88	\$ 50,019.88	\$ 34,340.12	59.29%
99920300	Bilingual	\$ 4,222,948	-	-	\$ (9,197.85)	\$ 1,516,484.15	\$ 1,507,286.30	\$ 2,697,266.40	35.91%
99920500	Professional Development	\$ 60,600	\$ 700.00	-	\$ 9,363.31	\$ 48,820.99	\$ 58,184.30	\$ 3,115.70	79.64%
99921000	Support Services	\$ 838,610	\$ 245,398.93	-	\$ (975.85)	\$ 377,772.25	\$ 376,796.40	\$ 705,260.83	34.85%
99921050	Special Education	\$ 94,980	-	-	-	\$ 58,444.48	\$ 58,444.48	\$ 36,535.52	61.53%
99930300	Special Services	\$ 8,868,085	-	-	\$ 1,596,115.99	\$ 3,864,832.33	\$ 5,460,948.32	\$ 3,407,137.00	43.58%
99940000	Business Office/Finance	\$ 24,385,729	\$ 270,398.47	-	\$ 881,063.35	\$ 11,167,652.30	\$ 12,048,715.65	\$ 12,607,412.18	45.29%
99940050	Facilities Management	\$ 4,150,058	\$ 638,140.69	-	\$ (215,982.26)	\$ 2,972,182.24	\$ 2,756,199.98	\$ 1,600,034.63	62.07%
99940700	Grants Office	\$ 5,416	-	-	\$ 1,556.45	\$ 2,807.03	\$ 4,363.48	\$ 1,052.52	51.83%
99940800	Data Collection & Reporting	\$ -	-	-	-	\$ 2,095.41	\$ 2,095.41	\$ (2,095.41)	72.54%
99940810	Technology Equipment & Repair	\$ 2,264,826	-	-	\$ 65,249.98	\$ 1,642,946.21	\$ 1,708,196.19	\$ 556,629.65	54.05%
99950000	Personnel/Hr	\$ 128,178	-	-	\$ 25,876.83	\$ 69,283.90	\$ 95,160.73	\$ 33,017.71	57.46%
99960000	Child Nutrition Operations	\$ 11,171,505	-	-	\$ 76,536.03	\$ 6,419,550.78	\$ 6,496,086.81	\$ 4,675,417.79	53.22%
99960300	State Transportation	\$ 12,675,309	\$ 12,765.04	-	\$ 1,315,259.10	\$ 6,753,506.61	\$ 8,068,765.71	\$ 4,619,308.33	67.29%
99970000	Local Debt Service	\$ 4,625,377	-	-	-	\$ 3,112,471.64	\$ 3,112,471.64	\$ 1,512,905.36	73.11%
99970100	Major Cap	\$ 890,080	\$ 154,789.25	-	\$ (122,448.70)	\$ 763,866.89	\$ 641,418.19	\$ 158,553.66	75.63%
99970200	Minor Cap	\$ 1,965,000	-	\$ 15,199.00	\$ 392,246.55	\$ 1,486,106.69	\$ 1,878,353.24	\$ 86,646.76	59.51%
99970600	Parent Early Education	\$ 761,774	-	-	\$ (9,607.37)	\$ 453,309.25	\$ 443,701.88	\$ 298,857.50	61.80%
99970650	Student Support Services	\$ 144,947	-	-	\$ (38,945.50)	\$ 89,575.30	\$ 50,629.80	\$ 16,426.56	31.19%
99970675	Other District Programs	\$ 207,603	-	-	\$ 36,383.75	\$ 68,900.09	\$ 105,283.84	\$ 102,319.32	107.88%
99980000	Summer School	\$ 185,903	-	-	\$ 0.00	\$ 200,478.35	\$ 200,478.35	\$ (14,575.35)	107.88%
99990000	Adult Education	\$ 673,300	-	\$ 1,200.00	\$ 6,903.78	\$ 360,864.13	\$ 367,767.91	\$ 305,531.85	83.60%
99990050	Elementary Ed	\$ 155,943	\$ 234.13	\$ 28,689.66	\$ 5,190.87	\$ (68.10)	\$ 5,122.77	\$ 151,054.56	-0.04%
99990060	Secondary Ed	\$ 965,083	\$ 122,552.41	\$ 1,364.10	\$ 73,467.90	\$ 682,329.62	\$ 755,797.52	\$ 331,838.29	62.74%
99990960	Research and Assessment	\$ 160,000	\$ 33,494.00	-	\$ 15,319.50	\$ 279.43	\$ 15,596.93	\$ 177,895.07	0.14%
9330305A	New Castle County Learning Ctr	\$ 215,033	\$ 258.07	-	\$ 18,207.62	\$ 151,774.09	\$ 169,981.71	\$ 45,309.36	70.50%
9330310A	Brookside Elementary School	\$ 32,703	-	-	\$ 480.00	\$ 12,639.65	\$ 13,119.65	\$ 19,582.85	38.65%
9330312A	Thurgood Marshall Es	\$ 55,358	\$ 8,918.90	\$ 251.70	\$ (8,424.35)	\$ 69,567.36	\$ 61,143.01	\$ (13,714.81)	108.23%
9330314A	Albert H. Jones Es	\$ 35,132	-	-	\$ 5,749.13	\$ 31,258.36	\$ 37,007.49	\$ (1,875.49)	88.97%
9330318A	John R. Downes Es	\$ 35,341	-	-	\$ 13,372.49	\$ 42,834.70	\$ 56,207.19	\$ (20,866.19)	121.20%
9330320A	Robert S. Gallaher Es	\$ 50,324	\$ 14,817.67	-	\$ (12,342.36)	\$ 43,279.48	\$ 30,937.12	\$ 9,519.83	66.44%
9330321A	William B. Keene Es	\$ 50,793	-	-	\$ 923.36	\$ 26,641.87	\$ 27,565.23	\$ 23,227.77	52.45%
9330322A	May B. Leasure Es	\$ 42,824	-	-	\$ 948.00	\$ 43,998.59	\$ 44,946.59	\$ (2,122.59)	102.74%
9330324A	R. Elisabeth Maclary Es	\$ 33,716	\$ 3,276.31	\$ 1,384.75	\$ (3,442.78)	\$ 11,165.77	\$ 7,722.99	\$ 22,383.76	30.18%
9330326A	Joseph M. Mcvey Es	\$ 41,049	\$ 6,874.35	\$ 183.73	\$ (7,977.59)	\$ 22,353.81	\$ 14,376.22	\$ 17,591.95	46.64%
9330327A	Oberle Elern	\$ 72,140	\$ 30,491.29	\$ 1,832.00	\$ 34,085.20	\$ 78,859.52	\$ 112,944.11	\$ (10,313.93)	76.84%
9330330A	Jennie E. Smith Es	\$ 48,760	\$ 14,415.00	\$ 866.09	\$ (7,430.49)	\$ 34,755.60	\$ 27,325.12	\$ 20,980.91	55.01%
9330332A	West Park Place Es	\$ 23,874	-	-	\$ 4,206.66	\$ 13,856.84	\$ 18,063.50	\$ 5,810.50	58.04%
9330334A	Etta J. Wilson Es	\$ 29,564	-	\$ 3,765.47	\$ (445.74)	\$ 11,260.12	\$ 10,814.38	\$ 17,858.14	38.09%

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2018
JANUARY 2018

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330339A	Henry M. Brader Es	\$ 44,636	\$ 1,090.94	\$ 612.44	\$ (9,222.88)	\$ 45,566.77	\$ 36,343.89	\$ (9,062.71)	99.65%
9330350A	Bancroft Es	\$ 149,890	\$ 82,194.95	-	\$ 523.97	\$ 68,503.63	\$ 69,027.60	\$ 163,057.35	29.52%
9330350B	Montessorri Academy -Bancroft	\$ 3,000		-	-	\$ 144.13	\$ 144.13	\$ 2,855.87	4.80%
9330352A	Beyard Middle School	\$ 179,245	\$ 134,665.85	-	\$ (8,913.35)	\$ 81,527.89	\$ 72,614.54	\$ 223,469.61	25.97%
9330354A	Sarah Pyle Academy	\$ 1,072,734		\$ 1,999.98	\$ 155,102.57	\$ 274,530.55	\$ 429,633.12	\$ 643,100.88	25.59%
9330356A	Elbert-Palmer Es	\$ 215,612	\$ 82,788.03	\$ 431.54	\$ 35,863.91	\$ 92,784.39	\$ 128,648.30	\$ 169,751.73	31.09%
9330358A	Casimir Pulaski Es	\$ 184,371		-	\$ 130,393.77	\$ 13,747.76	\$ 144,141.53	\$ 40,229.47	7.46%
9330362A	Fredrick Douglass Stubbs Es	\$ 156,082	\$ 81,535.69	-	\$ 18,862.18	\$ 86,399.11	\$ 105,261.29	\$ 132,356.40	36.36%
9330372A	Gauger-Cobbs Middle School	\$ 125,359	\$ 45,432.90	\$ 2,291.44	\$ (33,724.72)	\$ 117,894.22	\$ 84,169.50	\$ 19,172.46	69.03%
9330374A	George V. Kirk Middle School	\$ 118,083	\$ 33,690.00	\$ 62.64	\$ (19,488.54)	\$ 76,495.97	\$ 57,007.43	\$ 55,788.49	50.40%
9330376A	Shue-Medill Middle School	\$ 63,652	\$ 1,476.07	-	\$ 12,354.62	\$ 83,677.69	\$ 96,032.31	\$ (30,904.24)	128.48%
9330390A	Christiana High School	\$ 191,228	\$ 23,029.54	\$ 4,817.41	\$ (32,553.34)	\$ 137,528.01	\$ 104,974.67	\$ 44,175.69	64.19%
9330392A	Glasgow High School	\$ 203,761		\$ 1,078.42	\$ 9,872.46	\$ 93,805.74	\$ 103,678.20	\$ 100,082.80	46.04%
9330394A	Newark High School	\$ 247,852		\$ 525.90	\$ (20,293.82)	\$ 160,786.42	\$ 140,492.60	\$ 66,771.90	64.87%
9330337A	Douglass Alternative School	\$ 3,000		-	-	\$ 3,104.79	\$ 3,104.79	\$ (104.79)	103.45%
9330545A	Christina Early Education	\$ 433,980	\$ 17,468.64	\$ 0.00	\$ (15,867.92)	\$ 226,338.46	\$ 210,470.54	\$ 209,242.46	50.14%
	Total State & Local	\$ 239,726,084	\$ 2,128,267.67	\$ 66,556.27	\$ 4,656,097.38	\$ 135,273,842.72	\$ 139,929,940.10	\$ 101,924,411.71	55.93%
Federal Funds									
99940500	Federal Funds Title I			\$ 23,658.76	\$ 375,688.38	\$ 3,835,311.36			
99940501	Federal Funds Title II			-	\$ (100,288.80)	\$ 596,740.31			
99940502	Federal Funds IDEA			\$ 13,499.89	\$ (82,694.43)	\$ 3,032,236.59			
99940503	Federal Funds Perkins			-	\$ (191,979.94)	\$ 546,510.11			
99940504	Federal Funds - Other			\$ 2,528.50	\$ 285,312.52	\$ 903,058.31			
	TOTAL FEDERAL			\$ 39,687.15	\$ 286,037.73	\$ 8,913,856.68			
	GRAND TOTAL			\$ 106,243.42	\$ 4,942,135.11	\$ 144,187,699.40			

VARIANCE REPORT 953300

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000		
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99910105 Assistant Superintendent T & L	\$ (383,455.87)	Timing - Text Book Purchases for the Year
99940810 Technology Equipment & Repair	\$ (189,682.96)	Timing - Equipment purchase start of school year
99970000 Local Debt Service	\$ (144,521.40)	Timing
99970100 Major Cap	\$ (93,409.12)	Timing - Construction Project - Brennen
99970200 Minor Cap	\$ (225,231.69)	Timing -
99980000 Summer School	\$ (81,190.59)	Timing
9330305A New Castle County Learning Ctr	\$ (13,628.99)	Adult Ed Program; timing with Fed Funds
9330312A Thurgood Marshall Es	\$ (28,323.02)	~\$25K Internal Accounts (Student Activities)
9330318A John R. Downes Es	\$ (20,157.56)	~\$35K Internal Accounts (Student Activities & Donations)
9330322A May B. Leasure Es	\$ (16,519.86)	Timing - early purchasing & ~\$10K Internal Accounts (Student Activities)
9330327A Oberle Elem	\$ (13,004.76)	Timing - early purchasing & ~\$9K Internal Accounts (Student Activities)
9330339A Henry M. Brader Es	\$ (16,225.32)	~\$20K Internal Accounts (Student Activities)
9330376A Shue-Medill Middle School	\$ (41,887.18)	~\$47K Internal Accounts (Student Activities)

**FEDERAL GRANTS
JANUARY 2018**

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
40554	Title I	000000000008665	ADMINISTR	12/30/2017	\$ 292,621.44	\$ -	\$ -	\$ 274,931.64	\$ 17,689.80
			DOE_HMLES	12/30/2017	\$ 132,283.98	\$ -	\$ -	\$ 83,254.25	\$ 49,029.73
			EQ_SERV	12/30/2017	\$ 114,877.40	\$ -	\$ -	\$ 57,292.35	\$ 57,585.05
			FOCUSSKOL	12/30/2017	\$ 310,255.20	\$ -	\$ -	\$ -	\$ 310,255.20
			INSTRUCTO	12/30/2017	\$ 2,786,194.37	\$ -	\$ -	\$ 4,574,938.45	\$ (1,788,744.08)
			PARENTINV	12/30/2017	\$ 105,877.71	\$ -	\$ -	\$ 50,963.86	\$ 54,913.85
			PROFDEV	12/30/2017	\$ 2,268,484.81	\$ -	\$ -	\$ 265,309.43	\$ 2,003,175.38
			DOE_HMLES	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
			INSTRUCTO	12/30/2017	\$ 277,399.09	\$ -	\$ -	\$ 981,305.02	\$ (703,905.93)
		000000000008665 Total			\$ 6,287,995.00	\$ -	\$ -	\$ 6,287,995.00	\$ (0.00)
		000000000009894	ADMINISTR	12/30/2018	\$ 552,768.32	\$ -	\$ 51,450.00	\$ 518,318.97	\$ (17,000.65)
			DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 136,165.38	\$ (34,347.88)
			EQ_SERV	12/30/2018	\$ 197,057.91	\$ (2,415.52)	\$ 10,715.52	\$ 97,051.71	\$ 91,706.20
			FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61
			INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)
			INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 6,629.62	\$ 100,743.51	\$ 3,353,320.34	\$ (508,251.72)
			PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ 2,265.20	\$ 24,019.32	\$ 37,751.62
			PRIORITYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 19,799.00	\$ 149,022.05
			PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 7,599.00	\$ 1,582,795.02	\$ 326,144.98
			ADMINISTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47
			INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
			PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)
		000000000009894 Total			\$ 6,766,534.00	\$ 5,314.10	\$ 178,017.67	\$ 6,455,265.78	\$ 127,936.45
		000000000010099	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 54,842.66	\$ 45,356.34
		000000000010099 Total			\$ 100,199.00	\$ -	\$ -	\$ 54,842.66	\$ 45,356.34
		000000000010214	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 215,792.13	\$ 72,113.82
			SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 29,168.90	\$ 48,331.10
		000000000010214 Total			\$ 365,405.95	\$ -	\$ -	\$ 244,961.03	\$ 120,444.92
		000000000010256	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 74,277.65	\$ 241,433.67	\$ 31,519.58
		000000000010256 Total			\$ 365,980.90	\$ 18,750.00	\$ 74,277.65	\$ 241,433.67	\$ 31,519.58
		000000000010336	SI1003A	12/30/2018	\$ 357,962.00	\$ (4,797.67)	\$ 23,925.65	\$ 299,768.56	\$ 39,065.46
			SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)
		000000000010336 Total			\$ 364,464.00	\$ (4,797.67)	\$ 23,925.65	\$ 307,841.27	\$ 37,494.75
		000000000010337	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ 112,020.27	\$ 43,447.76	\$ 44,552.87
		000000000010337 Total			\$ 200,020.90	\$ -	\$ 112,020.27	\$ 43,447.76	\$ 44,552.87
		000000000010486	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 34,810.60	\$ 15,486.40
			SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 31,557.08	\$ 18,145.92
		000000000010486 Total			\$ 100,000.00	\$ -	\$ -	\$ 66,367.68	\$ 33,632.32
		000000000011128	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 43,633.33	\$ 62,760.17	\$ 259,606.50
		000000000011128 Total			\$ 366,000.00	\$ -	\$ 43,633.33	\$ 62,760.17	\$ 259,606.50
		000000000011129	SI1003A	12/30/2019	\$ 273,952.26	\$ -	\$ 48,365.00	\$ 12,157.60	\$ 213,429.66
		000000000011129 Total			\$ 273,952.26	\$ -	\$ 48,365.00	\$ 12,157.60	\$ 213,429.66
		000000000011129	SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 6,314.23	\$ 85,685.77
		000000000011129 Total			\$ 365,952.26	\$ -	\$ 48,365.00	\$ 18,471.83	\$ 299,115.43
		000000000011130	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ 17,709.00	\$ 82,291.00
		000000000011130 Total			\$ 100,000.00	\$ -	\$ -	\$ 17,709.00	\$ 82,291.00
		000000000011131	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ 2,528.50	\$ 26,920.76	\$ 30,565.25

**FEDERAL GRANTS
JANUARY 2018**

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
		000000000011131	SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 11,339.54	\$ 28,560.46
		000000000011131 Total			\$ 99,914.51	\$ -	\$ 2,528.50	\$ 38,260.30	\$ 59,125.71
		000000000011621	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 14,125.00	\$ 6,411.51	\$ 210,827.49
			DOE HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 5,015.34	\$ 112,969.66
			EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 170,679.03	\$ 31,960.97	\$ 157,492.00
			INSTRUC P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 44,477.27	\$ 418,665.73
			INSTRUC TO	12/30/2019	\$ 3,885,157.00	\$ 9,197.43	\$ 999,264.25	\$ 909,261.91	\$ 1,967,433.41
			PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 25,025.00	\$ 14,047.48	\$ 99,563.52
			PRODEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 1,644.00	\$ 71,202.50	\$ 1,929,965.50
			DOE HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
			INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00
		000000000011621 Total			\$ 7,199,232.02	\$ 9,197.43	\$ 1,210,737.28	\$ 1,082,376.98	\$ 4,896,920.31
		000000000011766	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 95,587.49	\$ 3,712.76	\$ 116,854.15
			SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ -	\$ 118,000.00
		000000000011766 Total			\$ 334,154.40	\$ -	\$ 95,587.49	\$ 3,712.76	\$ 234,854.15
	Title I Total				\$ 23,015,852.92	\$ 28,463.86	\$ 1,789,092.84	\$ 14,925,445.89	\$ 6,272,850.33
40554 Total					\$ 23,015,852.92	\$ 28,463.86	\$ 1,789,092.84	\$ 14,925,445.89	\$ 6,272,850.33
	40114	000000000008663	EQ_SERV	12/30/2017	\$ 43,774.20	\$ -	\$ -	\$ 26,524.93	\$ 17,249.27
			TITLEII_T	12/30/2017	\$ 1,470,588.80	\$ -	\$ -	\$ 1,149,818.99	\$ 320,769.81
		000000000008663 Total			\$ 1,514,363.00	\$ -	\$ -	\$ 1,176,343.92	\$ 338,019.08
		000000000009891	TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ (673.65)	\$ 8,154.50	\$ 876,308.60	\$ 593,166.25
			EQ_SERV	12/30/2018	\$ 27,541.30	\$ (534.48)	\$ 534.48	\$ 22,712.01	\$ 4,829.29
		000000000009891 Total			\$ 1,504,497.00	\$ (1,208.13)	\$ 8,688.98	\$ 899,020.61	\$ 597,995.54
		000000000011606	EQ_SERV	12/30/2019	\$ 213,404.43	\$ (800.00)	\$ 800.00	\$ 4,647.15	\$ 208,757.28
			TITLEII_T	12/30/2019	\$ 907,865.65	\$ -	\$ -	\$ 23,162.05	\$ 884,703.60
			EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92
		000000000011606 Total			\$ 1,243,718.00	\$ (800.00)	\$ 800.00	\$ 27,809.20	\$ 1,215,908.80
	Iasa Title II: Prof D Total				\$ 4,262,578.00	\$ (2,008.13)	\$ 9,488.98	\$ 2,103,173.73	\$ 2,151,923.42
40114 Total					\$ 4,262,578.00	\$ (2,008.13)	\$ 9,488.98	\$ 2,103,173.73	\$ 2,151,923.42
	40240	000000000009288	21STCCLC	12/30/2017	\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65
		000000000009288 Total			\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65
		000000000009289	21STCCLC	12/30/2017	\$ 52,624.00	\$ -	\$ -	\$ 56,055.07	\$ (3,431.07)
			21STCCLC	12/30/2017	\$ 59,876.00	\$ -	\$ -	\$ 52,764.11	\$ 7,111.89
		000000000009289 Total			\$ 112,500.00	\$ -	\$ -	\$ 108,819.18	\$ 3,680.82
		000000000010686	21STCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -
		000000000010686 Total			\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -
		000000000010698	21STCCLC	12/30/2018	\$ 29,231.65	\$ -	\$ 5,475.00	\$ 14,708.46	\$ 9,048.19
			21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ -	\$ 27,006.85
		000000000010698 Total			\$ 56,238.50	\$ -	\$ 5,475.00	\$ 14,708.46	\$ 36,055.04
	21St CenturyLearning Total				\$ 363,934.50	\$ -	\$ 5,475.00	\$ 305,580.99	\$ 52,878.51
40240 Total					\$ 363,934.50	\$ -	\$ 5,475.00	\$ 305,580.99	\$ 52,878.51
	40532	000000000011611	ADMINSTR	12/30/2019	\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00
		000000000011611 Total			\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00
	Title IV Total				\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00
40532 Total					\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00
	40546	000000000009957	DOS_ART_E	04/30/2018	\$ 6,730.00	\$ -	\$ -	\$ 6,730.00	\$ -
		000000000009957 Total			\$ 6,730.00	\$ -	\$ -	\$ 6,730.00	\$ -
	Partnership Grant Total				\$ 6,730.00	\$ -	\$ -	\$ 6,730.00	\$ -

**FEDERAL GRANTS
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Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
40546 Total					\$ 6,730.00	\$ -	\$ -	\$ 6,730.00	\$ -
40560	English Acquisition	000000000008667	IMMIGRANT	12/30/2017	\$ 2.00	\$ -	\$ -	\$ -	2.00
			IMMIGRANT	12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	203.03
		000000000008667 Total			\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03
		000000000008668	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	89.63
		000000000008668 Total			\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63
		000000000009897	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ 641.50	\$ 1,887.50	(2,475.41)
			IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	2,475.41
		000000000009897 Total			\$ 2,529.00	\$ -	\$ 641.50	\$ 1,887.50	\$ -
		000000000009898	ADMINISTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	2,765.19
			ELL	12/30/2018	\$ 180,981.81	\$ -	\$ 232.16	\$ 114,546.73	66,202.92
			EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	500.00
			ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	1.00
		000000000009898 Total			\$ 184,458.00	\$ -	\$ 232.16	\$ 114,756.73	\$ 69,469.11
		000000000011577	ADMINISTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	3,396.39
			ELL	12/30/2019	\$ 131,640.30	\$ -	\$ -	\$ 4,820.00	126,820.30
			EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ -	2,785.00
			ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	36,495.31
		000000000011577 Total			\$ 174,317.00	\$ -	\$ -	\$ 4,820.00	\$ 169,497.00
		000000000011579	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 20.59	\$ -	2,818.41
			EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	7.00
		000000000011579 Total			\$ 2,846.00	\$ -	\$ 20.59	\$ -	\$ 2,825.41
40560 Total	English Acquisition Total				\$ 563,467.00	\$ -	\$ 894.25	\$ 320,486.57	\$ 242,086.18
40564	Idea-B	000000000008669	IDEA611	12/30/2017	\$ 4,338,087.00	\$ -	\$ 894.25	\$ 320,486.57	\$ 242,086.18
			IDEA611_P	12/30/2017	\$ 84,653.00	\$ -	\$ -	\$ 4,411,507.26	(73,420.26)
			IDEA611_P	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 11,233.74	73,419.26
		000000000008669 Total			\$ 4,422,741.00	\$ -	\$ -	\$ 4,422,741.00	\$ (0.00)
		000000000009174	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	21.39
		000000000009174 Total			\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39
		000000000009899	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ 34,692.00	\$ 511,056.63	\$ 4,251.37
			EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	57,282.68
			IDEA611	12/30/2018	\$ 3,876,659.27	\$ -	\$ 22,508.08	\$ 3,876,449.48	(22,298.29)
			IDEA611	12/30/2018	\$ 84,966.05	\$ -	\$ 779.67	\$ 139,953.38	(55,767.00)
		000000000009899 Total			\$ 4,568,908.00	\$ -	\$ 57,979.75	\$ 4,527,459.49	\$ (16,531.24)
		000000000010138	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -
		000000000010138 Total			\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -
		000000000011023	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	(2,493.72)
			IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	2,502.00
		000000000011023 Total			\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28
		000000000011024	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 32,063.46	73,530.79
		000000000011024 Total			\$ 105,594.25	\$ -	\$ -	\$ 32,063.46	\$ 73,530.79
		000000000011587	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	2.00
			EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	47,772.45
			IDEA611	12/30/2019	\$ 3,918,241.55	\$ 6,101.14	\$ 1,106,922.25	\$ 978,724.10	\$ 1,826,494.06
			CEIS	12/30/2019	\$ 549,998.00	\$ -	\$ 10,000.00	\$ 3,206.00	\$ 536,792.00
		000000000011587 Total			\$ 4,516,014.00	\$ 6,101.14	\$ 1,116,922.25	\$ 981,930.10	\$ 2,411,060.51
		000000000011834	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ -	340.00

**FEDERAL GRANTS
JANUARY 2018**

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
40564	Idea-B	000000000011834 Total			\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00
		0000000000011951	IDEA611	11/30/2018	\$ 7,398.75	\$ -	\$ -	\$ -	\$ 7,398.75
		0000000000011951 Total			\$ 7,398.75	\$ -	\$ -	\$ -	\$ 7,398.75
40564 Total	Idea-B Total				\$ 13,755,751.75	\$ 6,101.14	\$ 1,174,902.00	\$ 10,098,920.13	\$ 2,475,828.48
					\$ 13,755,751.75	\$ 6,101.14	\$ 1,174,902.00	\$ 10,098,920.13	\$ 2,475,828.48
40565	Idea Preschool	000000000008425	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ -	\$ 700.44	\$ 300.56
			IDEA619	12/30/2017	\$ 59,321.00	\$ -	\$ -	\$ 59,321.60	\$ (0.60)
		000000000008425 Total			\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96
		0000000000008671	IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32
		0000000000008671 Total			\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32
		0000000000009907	IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ -	\$ 93,970.37	\$ 57,216.63
			IDEA619	12/30/2018	\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)
		0000000000009907 Total			\$ 163,687.00	\$ -	\$ -	\$ 114,911.02	\$ 48,775.98
		0000000000011593	IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ -	\$ -	\$ 163,690.00
		0000000000011593 Total			\$ 163,690.00	\$ -	\$ -	\$ -	\$ 163,690.00
	Idea Preschool Total				\$ 550,708.00	\$ -	\$ -	\$ 333,968.74	\$ 216,739.26
40565 Total					\$ 550,708.00	\$ -	\$ -	\$ 333,968.74	\$ 216,739.26
40568	Adult BasicEd	0000000000008337	ABE_ELVCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37
			ABE_ELVCVC	12/30/2017	\$ 15,736.00	\$ -	\$ -	\$ 16,532.37	\$ (796.37)
		0000000000008337 Total			\$ 18,310.00	\$ -	\$ -	\$ 18,310.00	\$ -
		0000000000008422	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)
		0000000000008422 Total			\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)
		0000000000010092	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62
			ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)
		0000000000010092 Total			\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -
		0000000000011882	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 410.52	\$ 64,517.48
		0000000000011882 Total			\$ 64,928.00	\$ -	\$ -	\$ 410.52	\$ 64,517.48
40568 Total	Adult BasicEd Total				\$ 237,321.00	\$ -	\$ -	\$ 172,803.52	\$ 64,517.48
					\$ 237,321.00	\$ -	\$ -	\$ 172,803.52	\$ 64,517.48
	Homeless	0000000000008782	DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84
		0000000000008782 Total			\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84
		0000000000010054	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 700.00	\$ 15,723.00
			DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 1,409.53	\$ 1,003.47
		0000000000010054 Total			\$ 18,836.00	\$ -	\$ -	\$ 2,109.53	\$ 16,726.47
		0000000000011894	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00
		0000000000011894 Total			\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00
	Homeless Total				\$ 56,508.00	\$ -	\$ -	\$ 20,355.69	\$ 36,152.31
40570 Total					\$ 56,508.00	\$ -	\$ -	\$ 20,355.69	\$ 36,152.31
40577	Deaf BlindPassThroug	0000000000006549	IDEADFBFL	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)
			IDEADFBFL	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36
		0000000000006549 Total			\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97
		0000000000007250	IDEADFBFL	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39
		0000000000007250 Total			\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39
		0000000000008603	IDEADFBFL	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21
			IDEADFBFL	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)
		0000000000008603 Total			\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)
		0000000000010010	IDEADFBFL	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -
		0000000000010010 Total			\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -

**FEDERAL GRANTS
JANUARY 2018**

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
40577	Deaf BlindPassthroug	0000000000011529	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 10,067.54	\$ 26,058.14
			IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 14,917.84	\$ 32,318.48
		0000000000011529 Total			\$ 83,362.00	\$ -	\$ -	\$ 24,985.38	\$ 58,376.62
	Deaf BlindPassthroug Total				\$ 416,810.00	\$ -	\$ -	\$ 352,595.02	\$ 64,214.98
40577 Total					\$ 416,810.00	\$ -	\$ -	\$ 352,595.02	\$ 64,214.98
41015	Career Tech	0000000000008673	PERKINSAD	12/30/2017	\$ 15,032.52	\$ -	\$ -	\$ 76,700.59	\$ (61,668.07)
			PERKINSIN	12/30/2017	\$ 432,118.48	\$ -	\$ -	\$ 273,944.78	\$ 158,173.70
			PERKINSIN	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 15,398.00	\$ (15,397.00)
		0000000000008673 Total			\$ 447,152.00	\$ -	\$ -	\$ 366,043.37	\$ 81,108.63
		0000000000009929	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -
			POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 291,603.61	\$ 10,297.05
			POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -
			POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)
			PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 49,170.04	\$ -
		0000000000009929 Total			\$ 423,384.03	\$ -	\$ -	\$ 413,609.71	\$ 9,774.32
		0000000000011597	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85
			POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ -	\$ 21,624.85
			POS_ENHAN	12/30/2019	\$ 25,609.75	\$ -	\$ -	\$ -	\$ 25,609.75
			POS_TECH	12/30/2019	\$ 175,995.00	\$ -	\$ 21,685.13	\$ 179,500.77	\$ (25,190.90)
			PRO_LEARN	12/30/2019	\$ 137,026.55	\$ -	\$ -	\$ 200.00	\$ 136,826.55
			POS_ENHAN	12/30/2019	\$ 50,616.00	\$ -	\$ 16,850.00	\$ -	\$ 33,766.00
		0000000000011597 Total			\$ 432,497.00	\$ -	\$ 38,535.13	\$ 179,700.77	\$ 214,261.10
41015 Total	Career Tech Total				\$ 1,303,033.03	\$ -	\$ 38,535.13	\$ 959,353.85	\$ 305,144.05

Report ID: DGI007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/09/18

Page No. 295
Run Date 02/09/2018
Run Time 23:36:12

DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BLDG. CROSS	-25.00		2,084.40	925,972.56	245,159.74	1,171,132.30	13,391,833.44	3,711,276.01	17,103,109.45
CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	63,040.00	192,042.85	255,082.85
CONTRACTUAL SRVS	26,737.76		12,088.12	135,223.89	169,581.14	304,805.03	3,272,898.53	7,966,685.08	11,239,583.61
DEBT SERVICE	0.00		0.00	0.00	770,279.94	770,279.94	0.00	3,882,751.58	3,882,751.58
EMP SEC BENEFITS	0.00		0.00	2,822.66	2,280.47	5,103.13	46,278.43	33,645.34	79,923.77
FICA	-16.51		16.51	150,352.59	134,577.91	284,930.50	2,486,785.66	1,963,115.12	4,449,900.78
MEDICARE	-3.87		3.87	35,163.37	31,473.56	66,636.93	583,102.70	460,499.50	1,043,602.20
OTHER GRANTS	0.00		4,870.25	155,052.22	1,007,944.34	1,162,996.56	2,128,036.94	8,318,192.32	10,446,229.26
OTHER EMP COSTS	-15.63		15.63	6,890.20	78,581.80	85,472.00	195,400.00	1,059,451.58	1,254,851.58
PENSTONS	0.00		0.00	543,783.68	433,561.66	977,345.34	8,926,857.85	6,401,540.56	15,328,398.41
PERSONAL SERVICES	16,208.74		52,092.21	25,752.30	963,343.16	989,095.46	515,162.42	7,635,999.35	8,151,161.77
SALARIES&WAGES	0.00		0.00	2,567,088.88	2,072,979.47	4,640,068.35	43,601,182.28	29,056,514.08	72,657,696.36
SUPPLIES&MATERIALS	382.21		11,368.77	11,040.91	81,821.14	92,862.05	2,178,724.78	4,313,083.93	6,491,808.71
TRAVEL	340.00		3,971.56	888.40	4,522.36	5,410.76	29,560.30	38,409.41	67,969.71
WELFARE	0.00		9,832.20	19,970.52	6,746.19	26,716.71	600,124.00	732,060.65	1,332,184.65
WORKMANS COMP	0.00		0.00	37,223.10	30,059.85	67,282.95	610,096.13	443,446.59	1,053,542.72
Totals for Dept 953300:	43,607.70		79,412.57	4,617,225.28	6,032,872.73	10,650,098.01	78,629,083.46	76,208,713.95	154,837,797.41

144,187,699.46

- 10,650,098.01

DETAILS
OF
MONTHLY
EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

JANUARY 2018

Org	33
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Sum of Total Month	Description	Expenditure Type	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Acct		State					
51004	Salaries/Wages-Employees			\$ 1,886.98		\$ 2,651.73	\$ 4,538.71
51005	Overtime Salaries	\$ 89,517.56		\$ 3,329.39	\$ 46,643.36	\$ -	\$ 139,490.31
51006	Shift Differential Salary	\$ 1,140.56			\$ 546.12		\$ 1,686.68
51008	Termination Sals-Vac Leave	\$ 42,216.88			\$ 17,456.75		\$ 59,673.63
51009	Termination Sals-Sick Leave	\$ 73,022.46		\$ -			\$ 73,022.46
51100	Teachers	\$ 3,658,907.82		\$ 351,091.82	\$ 1,596,563.10	\$ 124,151.73	\$ 5,730,714.47
51101	Substitute Teachers	\$ 13,594.66		\$ 40.30	\$ 12,275.95		\$ 25,910.91
51102	Speech & Hearing Teachers	\$ 3,829.38			\$ 2,603.40		\$ 6,432.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 244,315.36		\$ 73,648.04	\$ 33,326.19	\$ 76,581.60	\$ 427,871.19
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 30.78
51107	Math Resource Teachers	\$ -			\$ 30.78		\$ 30.78
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78
51109	E.P.E.R. Athletic	\$ -		\$ 439.95	\$ 77,572.04		\$ 78,011.99
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ -		\$ -
51111	E.P.E.R. Miscellaneous				\$ 89.25		\$ 89.25
51130	Nurses	\$ 41,130.70			\$ 30,725.68		\$ 71,856.38
51131	Psychologists	\$ 4,420.06		\$ 3,408.60	\$ 3,346.22		\$ 11,174.88
51132	Visiting Teachers	\$ 7,615.74			\$ 5,542.14		\$ 13,157.88
51150	Supervisors	\$ 43,813.16		\$ 3,437.98	\$ 38,365.70	\$ 13,194.94	\$ 98,811.78
51151	Specialists & Coordinators	\$ 51,840.84		\$ 46,782.64	\$ 26,040.78		\$ 124,664.26
51155	Chief School Officer	\$ 8,670.32			\$ 5,591.22		\$ 14,261.54
51156	Assistant Superintendents	\$ 13,352.24			\$ 10,173.72		\$ 23,525.96
51165	Principals Salaries - Confdtl	\$ 130,667.01		\$ 10,170.86	\$ 90,081.06		\$ 230,918.93
51166	Assistant Principals	\$ 140,156.25		\$ 9,135.32	\$ 103,989.15		\$ 253,280.72
51167	Admin Secretaries	\$ 21,532.35		\$ 2,372.24	\$ 24,173.69		\$ 48,078.28
51176	Custodians	\$ 390,773.95			\$ 270,848.29		\$ 661,622.24
51180	Supervisors of Transportation	\$ 5,400.32			\$ 4,418.44		\$ 9,818.76
51185	Financial Secretaries	\$ 25,229.40		\$ 4,454.46	\$ 18,264.96	\$ 4,354.54	\$ 52,303.36
51187	Food Service Managers	\$ 34,364.16		\$ 7,826.18			\$ 42,190.34
51188	Food Service Cooks	\$ 13,903.73		\$ 3,757.99			\$ 17,661.72
51190	Food Service General Workers	\$ 76,511.39		\$ 75,192.64			\$ 151,704.03
51192	Directors	\$ 33,271.73			\$ 23,048.16		\$ 56,319.89
51193	Senior Secretaries	\$ 10,471.60			\$ 7,169.48		\$ 17,641.08
51194	Secretaries	\$ 95,032.50		\$ 1,304.52	\$ 63,580.89	\$ 3,729.46	\$ 163,647.37
51195	Clerks	\$ 37,134.20			\$ 21,582.76		\$ 58,716.96
51196	Salaries - General	\$ 198,397.21		\$ 56,945.00	\$ 257,109.35	\$ 66,318.77	\$ 578,770.33
51197	Substitutes - General	\$ -		\$ -	\$ 909.72		\$ 909.72

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52001	Pensions/Employer's Share	\$ 1,043,323.15		\$ 137,894.49	\$ 704,396.15	\$ 50,790.49	\$ 1,936,404.28
52002	Health Ins/Employers' Sh	\$ 1,748,949.89		\$ 151,217.42	\$ 362,820.34	\$ 67,379.29	\$ 2,330,366.94
52004	Group Life Insurance	\$ 228.42		\$ 1,120.49	\$ 10,145.77	\$ 352.70	\$ 11,847.38
52005	Workmen's Compensation	\$ 71,848.66		\$ 9,500.58	\$ 48,538.36	\$ 4,219.49	\$ 134,107.09
52006	Emplr Sh/Social Security	\$ 290,281.27		\$ 40,913.61	\$ 218,792.48	\$ 17,938.32	\$ 567,925.68
52009	Unemployment Ins Benefits	\$ 5,450.09		\$ 720.73	\$ 3,683.28	\$ 320.00	\$ 10,174.10
52011	Dental Plan	\$ 5,482.42		\$ 14,919.37	\$ 110,866.02	\$ 4,366.60	\$ 135,634.41
52015	Disability Insurance	\$ 133.14		\$ 579.63	\$ 4,699.49	\$ 143.49	\$ 5,555.75
52016	Employer's Share-Medicare	\$ 67,887.82		\$ 9,569.36	\$ 51,168.50	\$ 4,195.24	\$ 132,820.92
52019	Flex Credit Vision	\$ 751.22		\$ 2,384.41	\$ 13,600.09	\$ 527.92	\$ 17,263.64
54001	Mileage/Prv Car-W/In State	\$ 2,511.17		\$ 143.60	\$ 947.60	\$ 895.16	\$ 4,497.53
54003	Meals-W/In State (Brk/Din)						
54005	Other Travel-W/In State	\$ 3.00		\$ -	\$ -	\$ -	\$ 3.00
54101	Mileage-Prv Car/Out-State	\$ -			\$ 64.00	\$ -	\$ 64.00
54102	Common Carrier/Out-State	\$ 748.60			\$ 393.58	\$ 3,349.49	\$ 4,491.67
54103	Meals - Out-Of-State	\$ -			\$ 96.42	\$ 175.46	\$ 271.88
54104	Lodg-Hotl, Motl/Out-State	\$ -				\$ 1,760.80	\$ 1,760.80
54105	Other Travel/Out-State				\$ 136.00	\$ -	\$ 136.00
54106	Non State Employee Travel			\$ -			\$ -
55000	Other Professional Service	\$ 61,510.85	\$ 14,999.16	\$ 165,086.06	\$ 209,731.29	\$ 276,450.30	\$ 727,777.66
55003	Landscaping Fees			\$ -		\$ -	\$ -
55007	Construction/Building Services	\$ -			\$ -	\$ -	\$ -
55010	Medical Services	\$ 79.24		\$ -	\$ 63,297.70	\$ 219,294.28	\$ 282,671.22
55020	Legal Services	\$ -		\$ 4,475.35	\$ 71,006.33		\$ 75,481.68
55051	Consultants	\$ -		\$ -	\$ -	\$ 13,587.50	\$ 13,587.50
55061	Temporary Employment Service	\$ 3,479.62		\$ (3,617.91)	\$ 84,427.51	\$ 6,229.66	\$ 90,518.88
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 30.84		\$ -	\$ 178.84	\$ -	\$ 209.68
55103	Freight	\$ 145.76	\$ -	\$ 46.60	\$ 532.90	\$ 2,984.69	\$ 3,709.95
55120	Communications Devices/Systems	\$ -				\$ -	\$ -
55125	Telecommunication	\$ 6,837.08		\$ 226.87	\$ 41,421.14		\$ 48,485.09
55200	Public Utilities	\$ 8,120.83		\$ 2,934.34	\$ 51,877.11		\$ 62,932.28
55203	Energy	\$ 492,513.08		\$ 3,704.98	\$ -		\$ 496,218.06
55306	Spec Difficulty Of Care	\$ 7.99					\$ 7.99
55313	Medical Services & Supplie	\$ 293.25			\$ -	\$ 1,949.40	\$ 2,242.65
55315	Counseling				\$ -	\$ 112,024.53	\$ 112,024.53
55338	Special Placements	\$ 173,850.16		\$ 9,601.00	\$ -		\$ 183,451.16
55371	Tuition Reimbursements			\$ -	\$ -	\$ 1,755.00	\$ 1,755.00
55372	Tuition Instate Pub Sch			\$ 1,500,000.00			\$ 1,500,000.00
55373	Tuition Out/St Or Private	\$ -		\$ -	\$ -		\$ -
55377	Educational Benefits-Child	\$ -		\$ 1,249.50	\$ 2,450.75	\$ -	\$ 3,700.25

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 353,719.57		\$ 45,758.64	\$ 139,006.29	\$ 5,794.00	\$ 544,278.50
55402	Buildings - Office Space	\$ 15,650.85					\$ 15,650.85
55407	Sanitary Facilities	\$ 726.24			\$ 725.55		\$ 1,451.79
55434	Fleet Rental	\$ 2,309.83		\$ 1,230.61	\$ -		\$ 3,540.44
55440	Other Rental	\$ 110.55		\$ -	\$ 285.92	\$ -	\$ 396.47
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 16,707.19	\$ 104,115.85	\$ 69,410.58	\$ 53,773.47	\$ -	\$ 244,007.09
55507	Maintenance	\$ -			\$ 4,800.00		\$ 4,800.00
55510	Equipment Repair	\$ 230.91	\$ 1,948.80	\$ 6,292.98	\$ 21,473.98		\$ 29,946.67
55600	Printing & Binding	\$ -		\$ 3,210.10	\$ 121.65	\$ -	\$ 3,331.75
55610	Advertising	\$ -		\$ -	\$ 132.00		\$ 132.00
55631	Assoc Dues And Conf Fees	\$ 4,235.00		\$ 4,246.00	\$ 4,113.00	\$ 5,507.00	\$ 18,101.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 1,907.60			\$ -		\$ 1,907.60
55635	Laundry Service	\$ -					\$ -
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ 3,091.00		\$ 20,895.27	\$ -	\$ 60.57	\$ 24,046.84
55648	Indirect Cost			\$ -		\$ 188,199.98	\$ 188,199.98
55658	Reimburse Non State Emp Travel			\$ -	\$ -	\$ -	\$ -
55667	Training	\$ -		\$ -	\$ 6,462.50	\$ 9,800.00	\$ 16,262.50
55672	School Shopping Basket				\$ 56.55		\$ 56.55
55692	Sanitary Services	\$ 284.14		\$ -	\$ 27,313.83		\$ 27,597.97
55712	Reloc & Adj-Pub/Priv-Utll		\$ 5,775.00	\$ 3,850.00			\$ 9,625.00
55714	Moving Costs/Business	\$ -			\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ 2,532.04		\$ 3,051.30	\$ 15,043.22	\$ 858.61	\$ 21,485.17
56006	Multimedia Supplies	\$ 18,360.00		\$ 272.30	\$ 11,332.76	\$ -	\$ 29,965.06
56007	Employee Recognition				\$ -		\$ -
56010	Administrative Supplies	\$ -			\$ -	\$ 559.90	\$ 559.90
56011	Promotional Supplies	\$ 761.45		\$ 4,244.66	\$ 520.00	\$ 2,060.00	\$ 7,586.11
56070	Institutional Supplies			\$ 32,760.01			\$ 32,760.01
56110	Operating Supplies	\$ 1,276.40	\$ 1,967.76	\$ 3,170.30	\$ 30,691.19	\$ 1,698.80	\$ 38,804.45
56111	Food	\$ 4,196.51		\$ 431,015.29	\$ -	\$ 1,642.07	\$ 436,853.87
56120	Clothing & Linens	\$ -		\$ 1,763.94	\$ 947.50	\$ 2,190.00	\$ 4,901.44
56128	Medical Supplies	\$ 143.40		\$ -	\$ 1,131.05	\$ 304.61	\$ 1,579.06
56131	Landscaping Supplies	\$ 158.00		\$ 220.00	\$ -		\$ 378.00
56136	Feed	\$ 153.85			\$ -		\$ 153.85
56141	Custodial Supplies	\$ -			\$ 45,926.51		\$ 45,926.51
56145	Computer Supplies	\$ 16,981.80		\$ (4,279.50)	\$ 1,395.77	\$ 177,244.75	\$ 191,342.82
56150	Instructional Supplies	\$ 8,357.36		\$ 5,686.12	\$ 14,203.41	\$ 6,015.22	\$ 34,262.11
56157	Books And Publications	\$ 727.30		\$ 290.00	\$ 3,731.09	\$ 13,302.08	\$ 18,050.47

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JANUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (9,571.25)		\$ (271.57)	\$ 8,548.43	\$ 75.00	\$ (1,219.39)
56210	Vehicle Materials	\$ 7,109.36		\$ 2,455.06	\$ 3,483.31		\$ 13,047.73
56211	Equipment Supp & Maint Mat	\$ 151.40	\$ 4,259.10	\$ 9,531.70	\$ 1,617.14		\$ 15,559.34
56220	Building Materials	\$ 82.81	\$ 9,099.90	\$ 6,066.68	\$ 1,333.69		\$ 16,583.08
56300	Agriculture					\$ -	\$ -
56950	Institutional Equipment (Exp)		\$ -	\$ -			\$ -
56960	Athletic Supplies	\$ 9,709.43		\$ 325.00	\$ 5,753.58	\$ 10.00	\$ 15,798.01
57010	Office Equipment	\$ -		\$ -	\$ -		\$ -
57020	Institutional Equipment			\$ 276.97		\$ 6,495.00	\$ 6,771.97
57040	Multimedia Equipment	\$ -					\$ -
57411	Communication Equipment	\$ -			\$ 132,441.00		\$ 132,441.00
59501	Debt Srvc/Int & Other Charge			\$ 109,297.32			\$ 109,297.32
59502	Debt Service/Principal			\$ 130,855.00			\$ 130,855.00
Grand Total		\$ 9,954,803.83	\$ 142,165.57	\$ 3,599,520.15	\$ 5,411,495.83	\$ 1,503,490.17	\$ 20,611,475.55

Other Professional Services
January 2018

TransType (Multiple Items)

Account	AcctDescr	CategoryDescr	Sum of Amount
55000	Other Professional Service	Education and Training Service	\$ 432,693.91
		Miscellaneous	\$ 111,001.00
		Social development and service	\$ 102,611.40
		Guides and interpreters	\$ 36,215.27
		Management and Business Profes	\$ 35,791.82
		Civil engineering	\$ 26,116.88
		Public administration	\$ 11,996.31
		Professional artists and perfo	\$ 4,500.00
		Pest control	\$ 2,610.00
		Audit services	\$ 2,400.00
		Environmental Services	\$ 2,358.50
		Film processing services	\$ 2,349.10
		Guard services	\$ 2,304.00
	Other Professional Service Total		\$ 772,948.19
Grand Total			\$ 772,948.19

DETAILS
OF
EXPENDITURES
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE - JANUARY 2018

Org	33
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Sum of Total YTD		Expenditure Type	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
Acct	Description	State					
51004	Salaries/Wages-Employees			\$ 16,277.69			\$ 41,998.67
51005	Overtime Salaries	\$ 223,544.27		\$ 62,772.96	\$ 527,437.54	\$ 25,720.98	\$ 814,261.17
51006	Shift Differential Salary	\$ 3,495.54			\$ 11,150.91	\$ 506.40	\$ 14,646.45
51008	Termination Sals-Vac Leave	\$ 197,044.99			\$ 37,282.63		\$ 234,327.62
51009	Termination Sals-Sick Leave	\$ 249,488.57		\$ 7,250.13			\$ 256,738.70
51100	Teachers	\$ 26,961,602.51		\$ 2,704,306.43	\$ 11,684,450.89	\$ 993,711.89	\$ 42,344,071.72
51101	Substitute Teachers	\$ 91,896.35		\$ 334.80	\$ 65,571.69		\$ 157,802.84
51102	Speech & Hearing Teachers	\$ 31,237.49			\$ 16,792.86		\$ 48,030.35
51103	Driver's Education Teachers	\$ 61.56			\$ 400.14		\$ 461.70
51104	Paraprofessionals	\$ 1,584,338.50		\$ 540,259.32	\$ 187,528.74	\$ 582,712.89	\$ 2,894,839.45
51106	Reading Resource Teachers	\$ 30.78			\$ 200.07		\$ 230.85
51107	Math Resource Teachers	\$ 30.78			\$ 200.07		\$ 230.85
51108	Academic Excellence	\$ 30.78			\$ 200.07		\$ 230.85
51109	E.P.E.R. Athletic	\$ 2,251.02		\$ 439.95	\$ 287,526.80		\$ 290,217.77
51110	E.P.E.R. Extra-Curricular	\$ 1,292.50		\$ 2,175.17	\$ 211,908.41		\$ 215,376.08
51111	E.P.E.R. Miscellaneous				\$ 89.25		\$ 89.25
51130	Nurses	\$ 359,248.64			\$ 184,811.87		\$ 544,060.51
51131	Psychologists	\$ 25,254.61		\$ 44,175.28	\$ 13,913.86		\$ 83,343.75
51132	Visiting Teachers	\$ 62,540.00			\$ 35,843.70		\$ 98,383.70
51150	Supervisors	\$ 401,516.88		\$ 14,663.36	\$ 258,214.53	\$ 98,650.45	\$ 773,045.22
51151	Specialists & Coordinators	\$ 423,767.71		\$ 340,369.21	\$ 111,065.85		\$ 875,202.77
51155	Chief School Officer	\$ 69,537.31			\$ 37,424.24		\$ 106,961.55
51156	Assistant Superintendents	\$ 104,106.11			\$ 62,920.64		\$ 167,026.75
51165	Principals Salaries - Confdtl	\$ 1,104,254.89		\$ 76,281.45	\$ 621,445.98		\$ 1,801,982.32
51166	Assistant Principals	\$ 1,028,833.26		\$ 67,096.88	\$ 608,876.69		\$ 1,704,806.83
51167	Admin Secretaries	\$ 190,240.69		\$ 17,706.64	\$ 157,654.72		\$ 365,602.05
51176	Custodians	\$ 3,308,183.42			\$ 1,729,160.72		\$ 5,037,344.14
51180	Supervisors of Transportation	\$ 44,554.41			\$ 28,747.49		\$ 73,301.90
51185	Financial Secretaries	\$ 224,535.99		\$ 33,351.96	\$ 126,720.86	\$ 32,602.54	\$ 417,211.35
51187	Food Service Managers	\$ 250,775.57		\$ 59,002.22			\$ 309,777.79
51188	Food Service Cooks	\$ 107,965.14		\$ 27,279.15			\$ 135,244.29
51190	Food Service General Workers	\$ 597,905.90		\$ 587,520.13			\$ 1,185,426.03
51192	Directors	\$ 267,379.69			\$ 157,413.26		\$ 424,792.95
51193	Senior Secretaries	\$ 85,227.02			\$ 46,601.62		\$ 131,828.64
51194	Secretaries	\$ 731,848.29		\$ 9,736.08	\$ 386,757.57	\$ 27,823.88	\$ 1,156,165.82
51195	Clerks	\$ 317,961.27			\$ 148,322.06		\$ 466,283.33
51196	Salaries - General	\$ 2,013,022.86		\$ 490,389.62	\$ 1,390,644.07	\$ 934,090.71	\$ 4,828,147.26

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE - JANUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51197	Substitutes - General	\$ 2,060.41		\$ 4,475.38	\$ 11,598.95		\$ 18,134.74
52001	Pensions/Employer's Share	\$ 8,390,252.27		\$ 1,069,402.55	\$ 4,386,952.07	\$ 504,446.18	\$ 14,351,053.07
52002	Health Ins/Employers' Sh	\$ 12,478,217.28		\$ 1,048,802.51	\$ 1,912,552.72	\$ 492,404.64	\$ 15,931,977.15
52004	Group Life Insurance	\$ 12,380.38		\$ 8,118.68	\$ 59,566.26	\$ 2,449.11	\$ 82,514.43
52005	Workmen's Compensation	\$ 573,351.15		\$ 74,036.40	\$ 299,780.00	\$ 39,092.22	\$ 986,259.77
52006	Emplr Sh/Social Security	\$ 2,338,331.01		\$ 318,096.89	\$ 1,343,620.82	\$ 164,921.56	\$ 4,164,970.28
52009	Unemployment Ins Benefits	\$ 43,492.03		\$ 5,616.25	\$ 22,748.73	\$ 2,963.63	\$ 74,820.64
52011	Dental Plan	\$ 152,357.04		\$ 104,412.60	\$ 642,497.43	\$ 31,765.01	\$ 931,032.08
52015	Disability Insurance	\$ 5,611.00		\$ 4,164.10	\$ 27,592.03	\$ 969.72	\$ 38,336.85
52016	Employer's Share-Medicare	\$ 548,383.19		\$ 74,490.20	\$ 315,450.25	\$ 38,641.63	\$ 976,965.27
52019	Flex Credit Vision	\$ 18,242.17		\$ 17,079.37	\$ 78,497.57	\$ 3,717.11	\$ 117,536.22
54001	Mileage/Priv Car-W/In State	\$ 15,795.34		\$ 3,704.86	\$ 3,171.80	\$ 6,083.57	\$ 28,755.57
54003	Meals-W/In State (Brk/Din)					\$ 45.87	\$ 45.87
54005	Other Travel-W/In State	\$ 49.25		\$ 8.00	\$ 82.08	\$ 23.96	\$ 163.29
54101	Mileage-Priv Car/Out-State	\$ 69.09			\$ 268.80	\$ 430.08	\$ 767.97
54102	Common Carrier/Out-State	\$ 7,603.14			\$ 393.58	\$ 7,735.29	\$ 15,732.01
54103	Meals - Out-Of-State	\$ 28.38			\$ 96.42	\$ 2,698.99	\$ 2,823.79
54104	Lodg-Hotl, Motl/Out-State	\$ 5,172.20				\$ 6,420.33	\$ 11,592.53
54105	Other Travel/Out-State				\$ 136.00	\$ 1,009.92	\$ 1,145.92
54106	Non State Employee Travel			\$ 1,532.00			\$ 1,532.00
55000	Other Professional Service	\$ 453,970.53	\$ 69,439.35	\$ 2,165,996.97	\$ 568,787.14	\$ 911,858.88	\$ 4,170,052.87
55003	Landscaping Fees			\$ 18,500.00		\$ 6,821.00	\$ 25,321.00
55007	Construction/Building Services	\$ 96.00			\$ 13,205.00	\$ 4,123.03	\$ 17,424.03
55010	Medical Services	\$ 10,274.79		\$ 4,568.80	\$ 697,858.96	\$ 1,231,578.57	\$ 1,944,281.12
55020	Legal Services	\$ 2,587.00		\$ 8,567.62	\$ 382,982.08		\$ 394,136.70
55051	Consultants	\$ -		\$ 504.23	\$ -	\$ 22,003.93	\$ 22,508.16
55061	Temporary Employment Service	\$ 22,481.80		\$ 14,026.17	\$ 437,360.07	\$ 21,974.39	\$ 495,842.43
55073	Computer Services			\$ 7,500.00	\$ 77,300.00	\$ 7,700.00	\$ 92,500.00
55101	Postage	\$ 26,367.86		\$ 10,627.04	\$ (12,911.79)	\$ 766.22	\$ 24,849.33
55103	Freight	\$ 95,305.71	\$ 12.00	\$ 239.60	\$ 3,865.19	\$ 14,666.04	\$ 114,088.54
55120	Communications Devices/Systems	\$ 2,670.16				\$ 6,011.00	\$ 8,681.16
55125	Telecommunication	\$ 145,497.75		\$ 1,608.72	\$ 197,312.89		\$ 344,419.36
55200	Public Utilities	\$ 86,258.05		\$ 8,342.51	\$ 210,016.01		\$ 304,616.57
55203	Energy	\$ 1,897,810.23		\$ 21,309.31	\$ 322,185.72		\$ 2,241,305.26
55306	Spec Difficulty Of Care	\$ 7.99					\$ 7.99
55313	Medical Services & Supplie	\$ 10,816.00			\$ 7,452.00	\$ 10,867.42	\$ 29,135.42
55315	Counseling				\$ 918.00	\$ 453,265.06	\$ 454,183.06
55338	Special Placements	\$ 569,329.49		\$ 248,261.98	\$ 4,550.00		\$ 822,141.47
55371	Tuition Reimbursements			\$ 450.00	\$ 18,749.98	\$ 1,755.00	\$ 20,954.98
55372	Tuition Instate Pub Sch			\$ 6,638,593.50			\$ 6,638,593.50

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE - JANUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55373	Tuition Out/St Or Private	\$ 64,171.99		\$ 29,558.48	\$ 1,373.92		\$ 95,104.39
55377	Educational Benefits-Child	\$ 11,002.50		\$ 61,300.86	\$ 3,741.75	\$ 17,551.22	\$ 93,596.33
55396	Loans				\$ 193,678.24		\$ 193,678.24
55400	Equipment Rental	\$ 2,209,735.61		\$ 299,951.73	\$ 600,925.60	\$ 463,669.92	\$ 3,574,282.86
55402	Buildings - Office Space	\$ 46,952.55			\$ 2,076.20		\$ 46,952.55
55407	Sanitary Facilities	\$ 7,620.43			\$ 134.44		\$ 9,696.63
55434	Fleet Rental	\$ 17,812.87		\$ 8,905.44	\$ 42,057.81	\$ 16,554.01	\$ 26,852.75
55440	Other Rental	\$ 2,234.28		\$ 125.00	\$ 462,059.20		\$ 462,059.20
55452	Insurance				\$ 941,815.92	\$ 253,848.45	\$ 3,517,054.31
55500	Building/Grounds Repair	\$ 934,246.19	\$ 891,570.78	\$ 495,572.97	\$ 14,440.00		\$ 23,491.58
55507	Maintenance	\$ 9,051.58			\$ 324,831.10		\$ 490,030.08
55510	Equipment Repair	\$ 24,204.63	\$ 28,197.34	\$ 112,797.01	\$ 25,095.54	\$ 10,691.20	\$ 71,909.36
55600	Printing & Binding	\$ 24,701.12		\$ 11,421.50	\$ 4,528.30		\$ 7,578.38
55610	Advertising	\$ 2,042.08		\$ 1,008.00	\$ 40,982.00	\$ 204,996.50	\$ 287,245.91
55631	Assoc Dues And Conf Fees	\$ 29,746.91		\$ 11,520.50	\$ 2,452.50		\$ 6,657.10
55633	Permit/Certs/Trans/MisFee/Lics	\$ 4,204.60					\$ 285.74
55635	Laundry Service	\$ 285.74			\$ 104.70		\$ 104.70
55641	Food Service				\$ 2,235.09	\$ 8,200.02	\$ 94,669.98
55647	Student Body Activity	\$ 8,234.00		\$ 76,000.87		\$ 191,887.03	\$ 1,026,862.95
55648	Indirect Cost			\$ 834,975.92		\$ 11,349.75	\$ 10,446.05
55658	Reimburse Non State Emp Travel			\$ 96.30	\$ (1,000.00)		\$ 170,594.89
55667	Training	\$ 16,040.00		\$ 4,000.00	\$ 19,621.25	\$ 130,933.64	\$ 56.55
55672	School Shopping Basket				\$ 56.55		
55692	Sanitary Services	\$ 31,966.08		\$ 227.26	\$ 171,668.20		\$ 203,861.54
55712	Reloc & Adj-Pub/Priv-Utll		\$ 23,318.78	\$ 15,545.84			\$ 38,864.62
55714	Moving Costs/Business	\$ 4,462.00			\$ 2,603.00		\$ 7,065.00
55719	Settlement Costs				\$ 529.79		\$ 529.79
56000	Office Supplies	\$ 59,613.29		\$ 13,040.93	\$ 38,922.23	\$ 24,464.34	\$ 136,040.79
56006	Multimedia Supplies	\$ 46,203.40		\$ 3,842.30	\$ 30,506.15	\$ 39,781.00	\$ 120,332.85
56007	Employee Recognition				\$ 505.25		\$ 505.25
56010	Administrative Supplies	\$ 2,343.81			\$ 5,940.00	\$ 1,191.70	\$ 9,475.51
56011	Promotional Supplies	\$ 3,244.38		\$ 49,943.17	\$ 3,657.95	\$ 6,244.14	\$ 63,089.64
56070	Institutional Supplies			\$ 187,610.26			\$ 187,610.26
56110	Operating Supplies	\$ 31,260.09	\$ 1,967.76	\$ 32,665.77	\$ 58,763.54	\$ 11,598.21	\$ 136,255.37
56111	Food	\$ 19,166.89		\$ 2,012,946.70	\$ 1,299.65	\$ 6,593.04	\$ 2,040,006.28
56120	Clothing & Linens	\$ 401.25		\$ 22,603.04	\$ 1,377.50	\$ 5,250.22	\$ 29,632.01
56128	Medical Supplies	\$ 23,128.99		\$ 252.50	\$ 2,964.02	\$ 3,660.85	\$ 30,006.36
56131	Landscaping Supplies	\$ 354.93		\$ 417.89	\$ 161.00		\$ 933.82
56136	Feed	\$ 570.62			\$ 1,209.32		\$ 1,779.94
56141	Custodial Supplies	\$ 62.97			\$ 178,680.88		\$ 178,743.85

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE - JANUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56145	Computer Supplies	\$ 191,795.51		\$ 18,358.44	\$ 91,990.91	\$ 710,945.13	\$ 1,013,089.99
56150	Instructional Supplies	\$ 203,507.05		\$ 27,317.31	\$ 57,188.37	\$ 145,158.40	\$ 433,171.13
56157	Books And Publications	\$ 1,353,814.20		\$ 1,415.00	\$ (886.11)	\$ 41,241.95	\$ 1,395,585.04
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 29,575.13		\$ 13,002.71	\$ 32,875.30	\$ 165.81	\$ 75,618.95
56210	Vehicle Materials	\$ 57,217.85		\$ 4,871.24	\$ 61,003.16		\$ 123,092.25
56211	Equipment Supp & Maint Mat	\$ 45,306.50	\$ 7,861.50	\$ 51,366.68	\$ 72,930.54		\$ 177,465.22
56220	Building Materials	\$ 39,339.53	\$ 31,158.68	\$ 20,772.50	\$ 54,469.28		\$ 145,739.99
56300	Agriculture					\$ 2,740.00	\$ 2,740.00
56950	Institutional Equipment (Exp)		\$ 10,051.88	\$ 2,203.95			\$ 12,255.83
56960	Athletic Supplies	\$ 60,777.48		\$ 1,672.24	\$ 23,316.61	\$ 10.00	\$ 85,776.33
57010	Office Equipment	\$ 10,729.00		\$ 19,710.00	\$ 9,440.00		\$ 39,879.00
57020	Institutional Equipment			\$ 23,956.85		\$ 6,495.00	\$ 30,451.85
57040	Multimedia Equipment	\$ 5,495.00					\$ 5,495.00
57411	Communication Equipment	\$ 46,816.00			\$ 132,441.00		\$ 179,257.00
59501	Debt Srvce/Int & Other Charge			\$ 727,036.66			\$ 727,036.66
59502	Debt Service/Principal			\$ 2,385,434.98			\$ 2,385,434.98
Grand Total		\$ 74,659,313.02	\$ 1,063,578.07	\$ 24,567,873.47	\$ 34,886,684.21	\$ 9,010,250.63	\$ 144,187,699.40

Report ID: DGL15
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	4,538.71	4,538.71	0.00	41,998.67	41,998.67	0.00	41,998.67
51005	Overtime Salaries	89,517.56	49,972.75	139,490.31	223,544.27	590,716.90	814,261.17	223,544.27	590,716.90
51006	Shift Differential Salary	1,140.56	546.12	1,686.68	3,495.54	11,150.91	14,646.45	3,495.54	11,150.91
51008	Termination Sals-Vac Leave	42,216.88	17,456.75	59,673.63	197,044.99	37,282.63	234,327.62	197,044.99	37,282.63
51009	Termination Sals-Sick Leave	3,022.46	0.00	3,022.46	249,488.57	7,250.13	256,738.70	249,488.57	7,250.13
51100	Teachers	3,658,907.82	2,071,806.65	5,730,714.47	26,961,602.51	15,382,469.21	42,344,071.72	26,961,602.51	15,382,469.21
51101	Substitute Teachers	13,594.66	12,316.25	25,910.91	91,896.35	65,906.49	157,802.84	91,896.35	65,906.49
51102	Speech & Hearing Teachers	3,829.38	61.56	6,432.78	31,237.49	16,792.86	48,030.35	31,237.49	16,792.86
51103	Paraprofessionals	0.00	183,555.83	427,871.19	1,584,338.50	1,310,500.95	2,894,839.45	1,584,338.50	1,310,500.95
51104	Driver's Education Teachers	0.00	30.78	30.78	30.78	200.07	230.85	30.78	230.85
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	200.07	230.85	30.78	230.85
51107	Math Resource Teachers	0.00	30.78	30.78	30.78	200.07	230.85	30.78	230.85
51108	Academic Excellence	0.00	30.78	30.78	30.78	200.07	230.85	30.78	230.85
51109	E.P.E.R. Athletic	0.00	78,011.99	78,011.99	2,251.02	287,966.75	290,217.77	2,251.02	287,966.75
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	1,292.50	214,083.58	215,376.08	1,292.50	215,376.08
51111	E.P.E.R. Miscellaneous	0.00	89.25	89.25	0.00	89.25	89.25	0.00	89.25
51130	Nurses	41,130.70	30,725.68	71,856.38	359,248.64	184,811.87	544,060.51	359,248.64	184,811.87
51131	Psychologists	4,420.06	6,754.82	11,174.88	25,254.61	58,089.14	83,343.75	25,254.61	58,089.14
51132	Visiting Teachers	7,615.74	5,542.14	13,157.88	62,540.00	35,843.70	98,383.70	62,540.00	35,843.70
51150	Supervisors	43,813.16	54,998.62	98,811.78	401,516.88	371,528.34	773,045.22	401,516.88	371,528.34
51151	Specialists & Coordinators	51,840.84	72,823.42	124,664.26	423,767.71	451,435.06	875,202.77	423,767.71	451,435.06
51155	Chief School Officer	8,670.32	5,591.22	14,261.54	69,537.31	37,424.24	106,961.55	69,537.31	37,424.24
51156	Assistant Superintendents	13,352.24	10,173.72	23,525.96	104,106.11	62,920.64	167,026.75	104,106.11	62,920.64
51165	Principal Salaries - Condtl	130,667.01	100,251.92	230,918.93	1,104,254.89	697,727.43	1,801,982.32	1,104,254.89	697,727.43
51166	Assistant Principals	140,156.25	113,124.47	253,280.72	1,028,833.26	675,973.57	1,704,806.83	1,028,833.26	675,973.57
51167	Admin Secretaries	21,532.35	26,545.93	48,078.28	190,240.69	175,361.36	365,602.05	190,240.69	175,361.36
51176	Custodians	390,773.95	270,848.29	661,622.24	3,308,183.42	1,729,160.72	5,037,344.14	3,308,183.42	1,729,160.72
51180	Supervisors of Transportation	5,400.32	4,418.44	9,818.76	44,554.41	28,740.49	73,301.90	44,554.41	28,740.49
51185	Financial Secretaries	25,229.40	27,073.36	52,303.36	224,535.99	192,675.36	417,211.35	224,535.99	192,675.36
51187	Food Service Managers	34,364.16	7,826.18	42,190.34	107,775.57	59,002.22	135,244.29	107,775.57	59,002.22
51188	Food Service Cooks	13,903.73	3,757.39	17,661.72	151,965.14	27,279.15	189,244.87	151,965.14	27,279.15
51190	Food Service General Workers	75,511.39	75,192.64	151,704.03	597,905.90	587,520.13	1,185,426.03	597,905.90	587,520.13
51192	Directors	33,271.73	23,048.16	56,319.89	267,379.69	157,413.26	424,792.95	267,379.69	157,413.26
51193	Senior Secretaries	10,471.60	7,169.48	17,641.08	85,227.02	46,601.62	131,828.64	85,227.02	46,601.62
51194	Secretaries	95,032.50	68,614.87	163,647.37	731,848.29	424,317.53	1,156,165.82	731,848.29	424,317.53
51195	Clerks	37,134.20	21,582.76	58,716.96	317,961.27	148,322.06	466,283.33	317,961.27	148,322.06
51196	Salaries - General	193,993.37	384,776.96	578,770.33	1,980,050.55	2,848,096.71	4,828,147.26	1,980,050.55	2,848,096.71
51197	Substitutes - General	0.00	909.72	909.72	2,060.41	16,074.33	18,134.74	2,060.41	16,074.33
52001	Pensions/Employer's Share	1,042,364.43	894,039.85	1,936,404.28	8,383,074.17	5,967,978.90	14,351,053.07	8,383,074.17	5,967,978.90
52002	Health Ins/Employer's Sh	1,748,949.89	581,417.05	2,330,366.94	12,465,860.88	3,466,116.27	15,931,977.15	12,465,860.88	3,466,116.27
52004	Group Life Insurance	244.05	11,603.33	11,847.38	12,396.01	70,118.42	82,514.43	12,396.01	70,118.42
52005	Workmen's Compensation	71,784.80	62,322.29	134,107.09	572,873.03	413,386.74	986,259.77	572,873.03	413,386.74
52006	Empl'yr Sh/Social Security	290,041.91	277,883.77	567,925.68	2,336,433.07	1,828,537.21	4,164,970.28	2,336,433.07	1,828,537.21

Report ID: DGL15
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 2018 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
52009	Unemployment Ins Benefits	5,445.25	4,728.85	10,174.10	31,364.87
52011	Dental Plan	5,468.20	130,166.21	135,634.41	778,771.46
52015	Disability Insurance	133.14	5,422.61	5,555.75	32,725.85
52016	Employer's Share-Medicare	67,831.85	64,989.07	132,820.92	429,025.94
52019	Flex Credit Vision	751.22	16,512.42	17,263.64	99,294.05
54001	Mileage/Priv Car-W/In State	2,511.17	1,986.36	4,497.53	13,002.23
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	45.87
54005	Other Travel-W/In State	3.00	0.00	3.00	117.54
54101	Mileage-Priv Car/Out-State	0.00	64.00	64.00	163.29
54102	Common Carrier/Out-State	748.60	3,743.07	4,491.67	767.97
54103	Meals - Out-Of-State	0.00	271.88	271.88	8,128.87
54104	Lodg-Hotl, Motl/Out-State	0.00	1,760.80	1,760.80	2,795.41
54105	Other Travel/Out-State	0.00	136.00	136.00	6,420.33
54106	Non State Employee Travel	0.00	0.00	0.00	1,145.92
55000	Other Professional Service	61,510.85	666,266.81	727,777.66	1,532.00
55003	Landscaping Fees	0.00	0.00	0.00	1,532.00
55007	Construction/Building Services	0.00	0.00	0.00	4,170,052.87
55010	Medical Services	79.24	282,591.98	282,671.22	25,321.00
55020	Legal Services	0.00	75,481.68	75,481.68	17,328.03
55051	Consultants	0.00	13,587.50	13,587.50	25,321.00
55061	Temporary Employment Service	3,479.62	87,039.26	90,518.88	1,934,006.33
55073	Computer Services	0.00	0.00	0.00	391,549.70
55101	Postage	30.84	178.84	209.68	22,508.16
55103	Freight	145.76	3,564.19	3,709.95	473,360.63
55120	Telecommunications	0.00	0.00	0.00	92,500.00
55125	Telecommunications Devices/Systems	6,837.08	41,648.01	48,485.09	18,782.83
55200	Public Utilities	8,120.83	54,811.45	62,932.28	6,011.00
55203	Energy	492,513.08	3,704.98	496,218.06	18,782.83
55206	Spec Difficulty Of Care	7.99	0.00	7.99	-1,518.53
55313	Medical Services & Supplie	293.25	1,949.40	2,242.65	92,500.00
55315	Counseling	0.00	112,024.53	112,024.53	24,849.33
55338	Special Placements	173,850.16	9,601.00	183,451.16	92,500.00
55371	Tuition Reimbursements	0.00	1,755.00	1,755.00	24,849.33
55372	Tuition Instate Pub Sch	0.00	1,500,000.00	1,500,000.00	92,500.00
55373	Tuition Out/St Of Private	0.00	0.00	0.00	18,782.83
55377	Educational Benefits-Child	0.00	0.00	0.00	6,011.00
55396	Loans	0.00	3,700.25	3,700.25	6,011.00
55402	Equipment Rental	353,719.57	27,668.32	379,387.89	18,782.83
55407	Buildings - Office Space	15,650.85	190,558.93	206,209.78	18,782.83
55434	Sanitary Facilities	726.24	0.00	726.24	18,782.83
55434	Fleet Rental	2,309.83	725.55	3,035.38	18,782.83
55440	Other Rental	110.55	1,230.61	1,341.16	18,782.83
55452	Insurance	0.00	285.92	285.92	18,782.83

Report ID: DGL15
Department ID: 95300 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 2018 AND ACCOUNTING PERIOD 7

Page No. 711
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55500	Building/Grounds Repair	16,707.19	227,299.90	244,007.09	342,745.38
55507	Maintenance	0.00	4,800.00	4,800.00	9,051.58
55510	Equipment Repair	230.91	29,715.76	29,946.67	23,739.88
55600	Printing & Binding	0.00	3,331.75	3,331.75	24,701.12
55610	Advertising	0.00	13,132.00	13,132.00	2,042.08
55631	Assoc Dues And Conf Fees	4,235.00	13,866.00	18,101.00	29,746.91
55633	Permit/Certs/Trans/Misfree/Lics	1,907.60	0.00	1,907.60	4,204.60
55635	Laundry Service	0.00	0.00	0.00	285.74
55641	Food Service	0.00	0.00	0.00	0.00
55647	Student Body Activity	3,091.00	20,955.84	24,046.84	8,234.00
55648	Indirect Cost	0.00	188,199.98	188,199.98	0.00
55658	Reimburse Non State Emp Travel	0.00	0.00	0.00	0.00
55667	Training	0.00	16,262.50	16,262.50	16,040.00
55672	School Shopping Basket	0.00	56.55	56.55	0.00
55692	Sanitary Services	284.14	27,313.83	27,597.97	31,966.08
55712	Reloc & Adj-Pub/Priv-Uc-11	0.00	9,625.00	9,625.00	0.00
55714	Moving Costs/Business	0.00	0.00	0.00	4,462.00
55719	Settlement Costs	0.00	0.00	0.00	0.00
56000	Office Supplies	2,532.04	18,953.13	21,485.17	59,613.29
56006	Multimedia Supplies	18,360.00	11,605.06	29,965.06	46,203.40
56007	Employee Recognition	0.00	0.00	0.00	0.00
56010	Administrative Supplies	0.00	559.90	559.90	2,343.81
56011	Promotional Supplies	761.45	6,824.66	7,586.11	3,244.38
56070	Institutional Supplies	0.00	32,760.01	32,760.01	0.00
56110	Operating Supplies	1,276.40	37,528.05	38,804.45	31,260.09
56111	Food	4,196.51	432,657.36	438,853.87	19,166.89
56120	Clothing & Linens	0.00	4,901.44	4,901.44	401.25
56128	Medical Supplies	143.40	1,435.66	1,579.06	23,128.99
56131	Landscaping Supplies	158.00	220.00	378.00	354.93
56136	Feed	153.85	0.00	153.85	570.62
56141	Custodial Supplies	0.00	45,926.51	45,926.51	62.97
56145	Computer Supplies	16,981.80	174,361.02	191,342.82	191,795.51
56150	Instructional Supplies	8,357.36	25,904.75	34,262.11	203,507.05
56157	Books And Publications	727.30	17,325.17	18,050.47	1,353,814.20
56183	Fuel(Gas,Diesel,Aviation Etc)	-9,571.25	8,351.86	-1,219.39	29,575.13
56210	Vehicle Materials	7,109.36	5,938.37	13,047.73	57,217.85
56211	Equipment Supp & Maint Mat	151.40	15,407.94	15,559.34	45,306.50
56220	Building Materials	82.81	16,500.27	16,583.08	39,339.53
56300	Agriculture	0.00	0.00	0.00	0.00
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	0.00
56960	Athletic Supplies	9,709.43	6,088.58	15,798.01	60,777.48
57010	Office Equipment	0.00	0.00	0.00	10,729.00
57020	Institutional Equipment	0.00	6,771.97	6,771.97	0.00

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
		TOTAL		TOTAL	
57040	Multimedia Equipment	0.00	0.00	5,495.00	0.00
57411	Communication Equipment	0.00	132,441.00	179,257.00	132,441.00
59501	Debt Svc/Int & Other Charge	0.00	109,297.32	0.00	727,036.66
59502	Debt Service/Principal	0.00	130,855.00	0.00	2,385,434.98
DEPT (6-digit) TOTAL:		9,949,078.65	10,662,396.90	20,611,475.55	74,011,858.18
					70,175,841.22
					144,187,659.40

Delaware School for the Deaf

Agency 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018**Final Budget****Revenue****Division - 51 Christina School District
For the Month Ending January 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,185,819	\$ 5,286,638	85.46%	\$ 899,181
Division II, AOC	\$ 3,369	\$ 14,893	442.08%	\$ (11,524)
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 94,573	\$ 94,573	100.00%	\$ -
Division III, Equalization	\$ 295,644	\$ 295,644	100.00%	\$ -
State Transportation	\$ 1,171,567	\$ 882,209	75.30%	\$ 289,358
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	\$ 63,307	\$ 62,271	98.36%	\$ 1,036
Total State Funds	\$ 7,960,679	\$ 6,782,629	85.20%	\$ 1,178,050
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 3,700,000	\$ 1,442,908	39.00%	\$ 2,257,092
Other Local Revenue	\$ 42,547	\$ 8,418	19.78%	\$ 34,129
Total Local Funds	\$ 3,742,547	\$ 1,451,326	38.78%	\$ 2,291,221
All Funds Total	\$ 11,703,226	\$ 8,233,955	70.36%	\$ 3,469,271

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 JANUARY 2018

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,284,760	\$ -	\$ -	\$ -	\$ 5,274,384.33	\$ 5,274,384.33	\$ 4,010,375.67	56.81%
99960300	State Transportation	\$ 1,134,780	\$ 182,399.67	\$ 0.00	\$ (136,814.95)	\$ 771,124.36	\$ 634,309.41	\$ 409,240.36	58.54%
99970100	Major Cap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99970200	Minor Cap	\$ 62,271	\$ 1,643.50	\$ -	\$ 38,398.00	\$ 21,857.00	\$ 60,255.00	\$ 3,659.50	34.20%
99980000	Summer School	\$ 282,626	\$ -	\$ -	\$ -	\$ 283,002.11	\$ 283,002.11	\$ (376.11)	100.13%
99990750	Deaf/Blind Program	\$ 159,720	\$ 1,879.49	\$ -	\$ 8,863.86	\$ 22,547.59	\$ 31,411.45	\$ 130,188.04	13.95%
9330540A	Sterck School	\$ 1,253,200	\$ 100,045.76	\$ 19,182.10	\$ 80,376.93	\$ 645,889.66	\$ 726,266.59	\$ 626,979.17	47.73%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 12,177,357	\$ 285,968.42	\$ 19,182.10	\$ (9,176.16)	\$ 7,018,805.05	\$ 7,009,628.89	\$ 5,435,344.21	56.32%

Report ID: DGI007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/09/18

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DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BILL. CROSS	0.00	0.00	0.00	57,311.43	8,592.42	65,903.85	940,773.06	125,287.52	1,066,060.58
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
CONTRACTUAL SRVS	528.86	800.00	1,328.86	8,813.88	10,772.39	19,586.27	86,994.88	149,492.78	236,487.66
EMP_SEC_BENEFITS	0.00	0.00	0.00	168.48	91.86	260.34	3,155.38	1,483.07	4,638.45
FICA	0.00	0.00	0.00	8,926.25	5,659.62	14,585.87	169,005.43	90,032.34	259,037.77
MEDICARE	0.00	0.00	0.00	2,087.67	1,323.57	3,411.24	39,565.65	21,080.96	60,646.61
OTHER GRANTS	0.00	0.00	0.00	14,132.61	0.00	14,132.61	75,421.37	10,917.68	86,339.05
OTHER EMP COSTS	0.00	0.00	0.00	0.00	5,225.24	5,225.24	10,325.97	73,677.60	84,003.57
PENSIONS	0.00	0.00	0.00	33,362.42	17,874.03	51,236.45	615,001.73	289,341.73	904,343.46
PERSONAL SERVICES	0.00	0.00	0.00	0.00	44,261.94	44,261.94	13,923.36	281,103.66	295,027.02
SALARIES&WAGES	0.00	0.00	0.00	153,249.58	83,497.01	236,746.59	3,018,803.55	1,197,725.97	4,216,529.52
SUPPLIES&MATERIALS	0.00	208.81	208.81	944.06	4,797.41	5,741.47	133,418.83	44,424.63	177,843.46
TRAVEL	0.00	0.00	0.00	210.52	1,958.70	2,169.22	7,847.07	10,895.09	18,742.16
WELFARE	0.00	0.00	0.00	0.00	340.00	340.00	2,000.00	5,498.25	7,498.25
WORKMANS_COMP	0.00	0.00	0.00	2,222.07	1,210.79	3,432.86	41,597.96	19,543.48	61,141.44
Totals for Dept 955100:	528.86	1,008.81	1,537.67	281,428.97	185,604.98	467,033.95	5,157,834.24	2,328,004.76	7,485,839.00

467,033.95
\$ 7,485,839.00

DETAILS
OF
EXPENDITURES
Year-To- Date

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 2018 AND ACCOUNTING PERIOD 7

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Run Date 02/10/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	1,643.92	1,643.92	3,287.84	18,083.12
51005	Overtime Salaries	595.84	1,310.20	1,906.04	6,973.97
51006	Shift Differential Salary	0.00	0.00	0.00	328.12
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00
51100	Teachers	192,825.80	83,467.31	276,293.11	650,278.41
51101	Substitute Teachers	0.00	1,705.80	1,705.80	5,109.54
51102	Speech & Hearing Teachers	0.00	61.56	61.56	400.14
51104	Paraprofessionals	71,004.32	11,382.73	82,387.05	74,220.88
51109	E.P.E.R. Athletic	0.00	0.00	0.00	6,743.64
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	11,287.58
51137	Related Services - Reg & Basic	0.00	61.56	61.56	400.14
51150	Supervisors	5,548.96	3,822.22	9,371.18	24,943.14
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00
51165	Principals Salaries - Contd1	4,829.58	3,993.84	8,823.42	26,013.36
51166	Assistant Principals	16,841.04	11,474.50	28,315.54	65,951.95
51176	Custodians	12,777.46	8,112.76	20,890.22	198,953.83
51193	Senior Secretaries	2,694.58	1,785.18	4,479.76	52,732.94
51194	Secretaries	4,472.10	2,825.52	7,297.62	11,603.67
51196	Salaries - General	26,223.56	18,423.29	44,646.85	137,407.36
52001	Pensions/Employer's Share	68,019.33	38,303.86	106,323.19	271,467.70
52002	Health Ins/Employers' Sh	115,618.50	16,930.47	132,548.97	116,695.10
52004	Group Life Insurance	0.00	705.77	705.77	4,668.47
52005	Workmen's Compensation	4,530.35	2,567.87	7,098.22	18,332.69
52006	Employr Sh/Social Security	18,225.85	11,926.18	30,152.03	57,708.58
52009	Unemployment Ins Benefits	343.67	1,194.87	538.54	84,372.72
52011	Dental Plan	0.00	8,340.10	8,340.10	1,391.21
52015	Disability Insurance	0.00	331.80	331.80	54,361.58
52016	Employer's Share-Medicare	4,262.52	2,789.12	7,051.64	2,203.26
52019	Flex Credit Vision	0.00	1,114.02	1,114.02	19,757.39
54001	Mileage/Priv Car-W/In State	659.33	414.91	1,074.24	7,217.05
54005	Other Travel-W/In State	0.00	0.00	0.00	11,333.79
54101	Mileage-Priv Car/Out-State	516.00	0.00	516.00	86.70
54102	Common Carrier/Out-State	0.00	998.79	998.79	25.60
54103	Meals - Out-Of-State	114.05	0.00	114.05	1,514.35
54104	Lodg-Hotl, Motl/Out-State	0.00	737.22	737.22	2,414.02
54105	Other Travel/Out-State	36.23	0.00	36.23	2,414.02
55000	Other Professional Service	1,281.60	35,251.03	36,532.63	144,639.30
55010	Medical Services	1,624.34	16,535.75	18,160.09	92,147.43
55061	Temporary Employment Service	0.00	0.00	0.00	150,769.59
55100	Stipends	0.00	0.00	0.00	99,940.50
55101	Postage	0.00	12,942.77	12,942.77	54.99
55103	Freight	0.00	101.27	101.27	23,168.68
55104	Express Charges	0.00	0.00	0.00	13,024.16

Report ID: DGL15
Department ID: 955100 Sterck Office Administrator

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55120	Communications Devices/Systems	0.00	0.00	0.00	0.00
55125	Telecommunication	681.98	0.00	681.98	0.00
55200	Public Utilities	394.06	0.00	394.06	0.00
55203	Energy	11,138.13	0.00	11,138.13	0.00
55313	Medical Services & Supplies	0.00	3,786.60	3,786.60	0.00
55361	Red Grant Sub Recipient	0.00	0.00	0.00	0.00
55400	Equipment Rental	6,596.60	5,905.71	12,502.31	37,168.46
55434	Fleet Rental	1,826.47	0.00	1,826.47	11,127.98
55500	Building/Grounds Repair	0.00	1,282.00	1,282.00	1,629.86
55507	Maintenance	240.00	770.47	1,010.47	2,814.79
55510	Equipment Repair	0.00	0.00	0.00	751.29
55600	Printing & Binding	0.00	0.00	0.00	10.00
55631	Assoc Dues And Conf Fees	0.00	116.00	116.00	81.00
55635	Laundry Service	0.00	0.00	0.00	114.29
55647	Student Body Activity	320.00	0.00	320.00	2,672.00
55692	Sanitary Services	0.00	1,916.91	1,916.91	395.00
56000	Office Supplies	0.00	0.00	0.00	6,071.69
56006	Multimedia Supplies	0.00	0.00	0.00	521.85
56011	Promotional Supplies	0.00	0.00	0.00	908.50
56110	Operational Supplies	218.75	842.97	1,061.72	218.75
56111	Food	7,221.27	1,153.49	8,374.76	18,325.87
56120	Clothing & Linens	195.00	0.00	195.00	195.00
56128	Medical Supplies	0.00	150.16	150.16	0.00
56131	Landscaping Supplies	0.00	0.00	0.00	60.00
56141	Custodial Supplies	0.00	270.24	270.24	12.00
56145	Computer Supplies	0.00	0.00	0.00	4,533.40
56150	Instructional Supplies	0.00	846.23	846.23	26.04
56157	Books And Publications	0.00	0.00	0.00	0.00
56183	Fuel (Gas, Diesel, Aviation Etc)	95.50	1,350.00	1,445.50	71,490.35
56210	Vehicle Materials	6,955.11	0.00	6,955.11	30,107.66
56220	Building Materials	0.00	153.43	153.43	3.66
57004	Athletic Equipment	0.00	0.00	0.00	7,500.00
DEPT (6-digit) TOTAL:		590,571.80	318,800.40	909,372.20	4,876,405.27
					2,142,399.78
					7,018,805.05

Christina Special Programs

Agencies 955600 & 955900

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018**Final Budget
Revenue****Division - 56 & 59 Christina School District - REACH/ILC
For the Month Ending January 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 11,580,200	\$ 10,646,609	91.94%	\$ 933,591
Division II, AOC	\$ 210,963	\$ 52,130	24.71%	\$ 158,833
Division II, AOC - Voc	\$ 31,236	\$ 28,114	90.01%	\$ 3,122
Division II, Energy	\$ 184,593	\$ 384,593	208.35%	\$ (200,000)
Division III, Equalization	\$ 1,048,491	\$ 1,048,491	100.00%	\$ -
State Transportation	\$ 2,441,471	\$ 1,852,205	75.86%	\$ 589,266
Other State		\$ -		\$ -
Minor Capital Improvements		\$ -		\$ -
Total State Funds	\$ 15,496,954	\$ 14,012,142	90.42%	\$ 1,484,812
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,000,000	\$ 2,206,158	31.52%	\$ 4,793,842
Other Local Revenue	\$ 225,914	\$ 121,406	53.74%	\$ 104,508
Total Local Funds	\$ 7,225,914	\$ 2,327,565	32.21%	\$ 4,898,349
All Funds Total	\$ 22,722,868	\$ 16,339,706	71.91%	\$ 6,383,162
Current Year Fed Funds Reimbursement				
		\$ -		

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,118,274	\$ -	\$ -	\$ -	\$ 9,849,955.81	\$ 9,849,955.81	\$ 7,268,318.19	57.54%
99960300	State Transportation	\$ 3,092,457	\$ 82,392.53	\$ 0.00	\$ 222,892.43	\$ 1,233,932.57	\$ 1,456,825.00	\$ 1,718,024.03	38.87%
99980000	Summer School	\$ 828,532	\$ -	\$ -	\$ (0.00)	\$ 887,527.97	\$ 887,527.97	\$ (58,995.97)	107.12%
99990900	Networks	\$ 452,011	\$ -	\$ -	\$ 84,670.67	\$ 186,882.62	\$ 271,553.29	\$ 180,457.71	41.34%
99990910	Options/ ILC	\$ 837,000	\$ -	\$ -	\$ 166,804.92	\$ 686,067.80	\$ 852,872.72	\$ (15,872.72)	81.97%
9330512A	Reach/Cbip	\$ 1,083,584	\$ -	\$ 69.99	\$ 76,749.57	\$ 538,417.70	\$ 615,167.27	\$ 468,416.73	49.69%
Grand Total		\$ 23,411,858	\$ 82,392.53	\$ 69.99	\$ 551,117.59	\$ 13,382,784.47	\$ 13,933,902.06	\$ 9,560,347.97	56.96%

Report ID: DGI007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/09/18

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DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BULE CROSS	0.00	0.00	0.00	57,952.76	8,956.22	66,908.98	916,296.64	111,441.73	1,027,738.37
CONTRACTUAL SVCS	5.00	491.50	496.50	3,279.11	3,977.74	7,256.85	47,462.85	80,480.37	127,943.22
EMP_SEC_BENEFITS	0.00	0.00	0.00	148.84	54.11	202.95	2,850.71	822.31	3,673.02
FICA	0.00	0.00	0.00	7,773.54	3,595.16	11,368.70	152,711.64	52,973.94	205,685.58
MEDICARE	0.00	0.00	0.00	1,817.92	840.80	2,658.72	35,714.45	12,389.70	48,104.15
OTHER EMP COSTS	0.00	0.00	0.00	0.00	4,809.59	4,809.59	16,884.85	57,701.61	74,586.46
PENSIONS	0.00	0.00	0.00	29,478.30	10,560.66	40,038.96	560,437.17	155,752.73	716,189.90
PERSONAL SERVICES	0.00	0.00	0.00	0.00	329.94	329.94	877.22	367,026.82	367,904.04
SALARIES&WAGERS	0.00	0.00	0.00	135,407.73	49,186.06	184,593.79	2,691,859.92	647,207.47	3,359,067.39
SUPPLIES&MATERIALS	24.00	0.00	24.00	1,834.02	427.89	2,261.91	70,633.14	21,038.08	91,671.22
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,036.40	593.24	3,629.64
WORKMANS COMP	0.00	0.00	0.00	1,963.45	713.19	2,676.64	37,578.67	10,834.13	48,412.80
Totals for Dept 955600:	29.00	491.50	520.50	239,655.67	83,451.36	323,107.03	4,536,343.66	1,518,262.13	6,054,605.79

5960 + 7,651,285.71
\$13,382,784.47
- 323,107.03
5,731,498.76

Report ID: DEL007
Department ID: 955900 Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 02/09/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BILL. CROSS	0.00	0.00	57,423.91	10,971.52	942,842.89	134,491.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00
CONTRACTUAL SVCS	0.00	0.00	24,246.06	3,100.81	122,009.10	157,184.74
EMP SEC BENEFITS	0.00	0.00	179.84	96.50	3,569.76	1,393.18
FICA	0.00	0.00	9,536.39	5,930.91	192,984.42	84,136.21
MEDICARE	0.00	0.00	2,230.23	1,387.08	45,133.11	19,677.12
OTHER GRANTS	0.00	0.00	4,581.33	0.00	27,012.31	0.00
OTHER EMP COSTS	0.00	0.00	0.00	5,290.70	19,279.26	63,493.65
PENSIONS	0.00	0.00	35,618.11	18,739.98	702,132.30	266,346.92
PERSONAL SERVICES	0.00	0.00	0.00	4,023.75	3,526.04	507,263.63
SALARIES&WAGES	0.00	0.00	163,610.77	87,706.10	3,381,558.72	1,130,197.89
SUPPLIES&MATERIALS	0.00	0.00	17,695.48	4,068.60	119,155.32	112,559.26
WORKMANS COMP	0.00	0.00	2,372.31	1,271.77	47,060.89	18,359.76
Totals for Dept 955900:	0.00	289.78	289.78	317,494.43	142,587.72	460,082.15
					5,616,264.12	2,495,103.74
						8,111,367.86

* 460,082.15
* 7,651,285.71

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: D6115
Department ID: 955600 Reach Office Administrati

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 2018 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	790.68	214.38	1,005.06	2,239.37
51100	Teachers	142,770.77	32,198.45	174,969.22	328,953.61
51101	Substitute Teachers	290.25	290.25	945.00	4,070.25
51104	Paraprofessionals	108,240.69	10,652.55	118,893.24	94,891.31
51109	E.P.E.R. Athletic	0.00	256.23	256.23	256.23
51150	Supervisors	0.00	0.00	4,985.38	0.00
51151	Specialists & Coordinators	0.00	0.00	3,091.80	0.00
51165	Principals Salaries - Confdtl	5,462.30	3,825.12	9,287.42	20,978.37
51166	Assistant Principals	4,985.46	3,662.78	8,648.24	18,313.90
51176	Custodians	0.00	0.00	2,875.66	0.00
51185	Financial Secretaries	2,665.82	1,661.80	4,327.62	9,139.90
51194	Secretaries	0.00	0.00	572.30	0.00
51196	Salaries - General	55,332.90	6,627.52	61,960.42	119,178.47
52001	Pensions/Employer's Share	59,911.79	21,153.97	81,065.76	145,192.07
52002	Health Ins/Employers' Sh	113,827.45	16,936.30	130,763.75	102,485.51
52004	Group Life Insurance	0.00	492.34	492.34	2,726.19
52005	Workmen's Compensation	4,023.51	1,490.72	5,514.23	10,120.94
52006	Empl'yr Sh/Social Security	15,979.13	7,461.43	23,440.56	49,378.78
52009	Unemployment Ins Benefits	305.19	113.18	418.37	768.20
52011	Dental Plan	0.00	7,909.77	7,909.77	42,852.58
52015	Disability Insurance	0.00	250.20	250.20	1,810.33
52016	Employer's Share-Medicare	3,736.96	1,745.29	5,482.25	11,548.90
52019	Flex Credit Vision	0.00	1,066.92	1,066.92	7,765.17
54001	Mileage/Priv Car-W/in State	1,039.60	115.20	1,154.80	5,933.77
55000	Other Professional Service	25.20	0.00	25.20	593.24
55010	Medical Services	0.00	53,604.25	53,604.25	344,144.24
55061	Temporary Employment Service	0.00	4,934.40	4,934.40	22,552.64
55101	Postage	0.00	0.00	554.91	58.37
55103	Freight	0.00	13.95	13.95	205.67
55120	Communications Devices/Systems	0.00	0.00	502.67	958.72
55125	Telecommunications	509.90	0.00	509.90	0.00
55400	Equipment Rental	4,272.84	3,639.55	7,912.39	25,499.70
55402	Buildings - Office Space	0.00	4,789.01	4,789.01	38,312.02
55434	Fleet Rental	2,772.69	0.00	2,772.69	11,090.76
55500	Building/Grounds Repair	0.00	0.00	8,584.19	0.00
55510	Equipment Repair	0.00	0.00	1,901.51	0.00
55600	Printing & Binding	0.00	0.00	1,747.58	516.11
55631	Assoc Dues And Conf Fees	0.00	820.00	820.00	820.00
55635	Laundry Service	0.00	0.00	0.00	0.00
56000	Office Supplies	0.00	399.26	399.26	1,068.78
56110	Operating Supplies	0.00	0.00	1,047.38	1,068.78
56111	Food	0.00	0.00	789.32	1,292.40
56128	Medical Supplies	0.00	25.99	25.99	175.08

Report ID: DGL15
 Department ID: 953600 Reach Office Administration

S T A T E O F D E L A W A R E
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 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56145	Computer Supplies	0.00	0.00	45.50	5,952.00
56150	Instructional Supplies	2,458.43	214.11	4,837.61	4,024.61
56157	Books And Publications	0.00	0.00	5,469.75	0.00
56183	Fuel (Gas, Diesel, Aviation Etc)	111.42	675.00	20,313.94	1,425.00
56210	Vehicle Materials	9,571.24	0.00	30,534.64	0.00
56220	Building Materials	0.00	0.00	4.66	0.00
DEPT (6-digit) TOTAL:		539,448.72	187,239.92	4,296,687.99	1,434,810.77
				726,688.64	
					5,731,498.76

Report ID: DG115
Department ID: 955900 Option 11c

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 2018 AND ACCOUNTING PERIOD 7

Page No. 787
Run Date 02/10/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	0.00	0.00
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00
51100	Teachers	223,456.48	97,307.53	320,764.01	1,830,004.47
51101	Substitute Teachers	0.00	1,545.03	1,545.03	37.20
51104	Paraprofessionals	98,383.41	15,749.29	114,132.70	738,799.58
51131	Psychologists	0.00	0.00	0.00	61.56
51150	Supervisors	8,263.83	7,211.69	15,475.52	77,386.65
51151	Specialists & Coordinators	0.00	0.00	0.00	3,088.17
51165	Principals Salaries - Confdtl	5,810.06	3,835.42	9,645.48	50,877.30
51176	Custodians	2,436.51	1,685.65	4,122.16	27,826.54
51194	Secretaries	0.00	0.00	0.00	571.63
52001	Salaries - General	14,171.55	24,122.45	38,294.00	486,854.10
52002	Pensions/Employee's Share	70,563.97	37,812.11	108,376.08	666,514.19
52004	Health Ins/Employers' Sh	117,153.80	22,251.17	139,404.97	885,418.98
52005	Group Life Insurance	0.00	614.78	614.78	1,174.40
52006	Workmen's Compensation	4,699.85	2,607.90	7,307.75	44,688.58
52009	Empl'yr Sh/Social Security	18,871.59	12,113.00	30,984.59	183,448.03
52011	Unemployment Ins Benefits	356.54	197.92	554.46	3,389.92
52015	Dental Plan	0.00	8,540.48	8,540.48	15,603.58
52016	Disability Insurance	0.00	330.47	330.47	590.14
52019	Employer's Share-Medicare	4,413.53	2,833.90	7,246.43	42,902.88
55000	Flex Credit Vision	0.00	1,003.72	1,003.72	1,911.14
55010	Other Professional Service	21.60	204.00	225.60	201.60
55101	Medical Services	1,790.00	105,222.25	107,012.25	3,324.44
55103	Postage	0.00	0.00	0.00	242.29
55120	Freight	0.00	0.00	0.00	46.20
55125	Communications Devices/Systems	0.00	0.00	0.00	821.76
55203	Telecommunication	459.46	135.20	594.66	6,001.00
55205	Energy	3,687.31	0.00	3,687.31	22,430.98
55400	Equipment Rental	8,426.38	10,596.07	19,022.45	60,456.64
55402	Buildings - Office Space	0.00	12,948.05	12,948.05	103,584.46
55434	Fleet Rental	883.98	0.00	883.98	6,308.18
55440	Other Rental	0.00	151.00	151.00	0.00
55500	Building/Grounds Repair	0.00	0.00	0.00	1,629.86
55510	Equipment Repair	0.00	2,225.73	2,225.73	16.80
55600	Printing & Binding	0.00	-3,439.10	-3,439.10	0.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00
55635	Laundry Service	4.61	0.00	4.61	233.16
55647	Student Body Activity	0.00	0.00	0.00	0.00
55692	Sanitary Services	0.00	690.61	690.61	4,834.27
56000	Office Supplies	0.00	0.00	0.00	338.83
56011	Promotional Supplies	0.00	-536.45	-536.45	-2,245.25
56111	Food	0.00	-523.00	-523.00	-859.00

Report ID: DGL115
Department ID: 955900 Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56128	Medical Supplies	0.00	0.00	0.00	1,765.54
56131	Landscaping Supplies	0.00	-596.25	0.00	-1,166.48
56145	Computer Supplies	0.00	0.00	2,583.05	2,583.05
56150	Instructional Supplies	0.00	18,268.14	378.49	108,396.90
56183	Fuel (Gas, Diesel, Aviation Etc)	95.50	404.94	17,283.85	2,260.12
56210	Vehicle Materials	2,488.11	0.00	80,908.50	0.00
56220	Building Materials	0.00	0.00	2.66	0.00
57110	Transportation Equipment	10,000.00	0.00	10,000.00	0.00
DEPT (6-digit) TOTAL:		596,438.07	385,512.70	981,950.77	2,352,516.02
				5,298,769.69	7,651,285.71

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018**Final Budget
Revenue****Division - 60 Christina School District - AUTISM
For the Month Ending January 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 17,622,900	\$ 16,408,439	93.11%	\$ 1,214,461
Division II, AOC	\$ 14,615	\$ 55,540	380.03%	\$ (40,926)
Division II, AOC - Voc	\$ 43,770	\$ 39,401	90.02%	\$ 4,369
Division II, Energy	\$ 427,750	\$ 427,750	100.00%	\$ -
Division III, Equalization	\$ 1,256,452	\$ 1,256,452	100.00%	\$ -
State Transportation	\$ 3,336,643	\$ 2,335,941	70.01%	\$ 1,000,702
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 22,926,830	\$ 20,748,224	90.50%	\$ 2,178,606
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,925,800	\$ 3,009,091	27.54%	\$ 7,916,709
Other Local Revenue	\$ 96,773	\$ 42,089	43.49%	\$ 54,684
Total Local Funds	\$ 11,022,573	\$ 3,051,180	27.68%	\$ 7,971,393
All Funds Total	\$ 33,949,403	\$ 23,799,403	70.10%	\$ 10,149,999

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 24,456,826	\$ -	\$ -	\$ -	\$ 13,938,613.37	\$ 13,938,613.37	\$ 10,518,212.75	56.99%
99940000	Business Office/Finance	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	0.00%
99960300	State Transportation	\$ 3,914,273	\$ 1,926.73	\$ (0.00)	\$ 52,122.18	\$ 2,460,052.02	\$ 2,512,174.20	\$ 1,404,025.46	62.82%
99980000	Summer School	\$ 1,807,802	\$ -	\$ -	\$ -	\$ 1,809,305.66	\$ 1,809,305.66	\$ (1,503.96)	100.08%
99990700	Autism Office Admin	\$ 562,648	\$ -	\$ 5,292.54	\$ (19,581.87)	\$ 163,701.71	\$ 144,119.84	\$ 379,364.42	29.09%
9330538A	Brennen School (The)	\$ 2,837,783	\$ -	\$ 38,414.65	\$ 239,207.86	\$ 1,719,674.92	\$ 1,958,882.78	\$ 878,899.96	60.60%
9330542A	Autism Group Home	\$ 937,438	\$ 16,937.06	\$ 312.50	\$ 20,482.07	\$ 518,649.98	\$ 539,132.05	\$ 415,243.40	54.34%
Grand Total		\$ 34,518,370	\$ 18,863.79	\$ 44,019.69	\$ 292,230.24	\$ 20,609,997.66	\$ 20,902,227.90	\$ 13,635,005.77	59.67%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
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DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	182,653.38	26,188.96	208,842.34	2,939,617.15	357,881.54	3,297,498.69
CONTRACTUAL_SRVS	0.00	1,519.76	1,519.76	20,567.18	2,360.48	22,927.66	154,440.63	141,315.27	295,755.90
EMP_SEC_BENEFITS	0.00	0.00	0.00	499.03	239.13	738.16	9,704.08	3,811.17	13,515.25
FICA	0.00	0.00	0.00	26,149.07	15,061.14	41,210.21	518,638.62	233,567.61	752,206.23
MEDICARE	0.00	0.00	0.00	6,115.52	3,522.35	9,637.87	121,366.37	54,919.40	176,285.77
OTHER_GRANTS	0.00	0.00	0.00	8,523.04	0.00	8,523.04	82,598.82	27,157.41	109,756.23
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	15,263.20	15,263.20	41,829.23	199,228.11	241,057.34
PENSIONS	0.00	0.00	0.00	98,780.55	43,877.90	142,658.45	1,905,796.43	710,218.01	2,616,014.44
PERSONAL_SERVICES	0.00	3,524.59	3,524.59	7,839.17	53,219.90	61,059.07	70,042.73	1,210,409.22	1,280,451.95
SALARIES&WAGES	0.00	0.00	0.00	453,745.70	217,334.19	671,079.89	9,329,444.80	2,956,672.00	12,286,116.80
SUPPLIES&MATERIALS	240.00	1,984.98	2,224.98	5,684.62	3,528.83	9,213.45	428,130.37	52,956.87	481,087.24
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	7,482.12	2,835.80	10,317.92
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	10,368.00	62,298.21	72,666.21
WORKMANS_COMP	0.00	0.00	0.00	6,579.20	3,151.43	9,730.63	127,923.44	50,228.22	178,151.66
Totals for Dept 956000:	240.00	7,029.33	7,269.33	817,136.46	383,747.51	1,200,883.97	15,747,382.79	6,063,498.84	21,810,881.63

- 1,200,883.97
20,609,997.66

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL115
Department ID: 956000

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 7

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	26,368.22	23,987.64	50,355.86	84,031.43
51006	Shift Differential Salary	0.00	0.00	0.00	0.00
51009	Termination Sals-Sick Leave	1,948.06	0.00	1,948.06	8,052.90
51100	Teachers	539,976.87	128,144.11	668,120.98	3,597,691.67
51101	Substitute Teachers	3,289.79	2,125.27	5,415.06	5,013.39
51102	Speech & Hearing Teachers	61.56	61.56	123.12	292.41
51104	Paraprofessionals	338,668.04	51,341.55	390,010.59	2,461,995.37
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00
51131	Psychologists	7,987.84	5,591.12	13,578.96	67,820.56
51151	Specialists & Coordinators	0.00	0.00	0.00	20,731.16
51165	Principals Salaries - Condtl	5,671.70	3,954.56	9,626.26	48,226.15
51166	Assistant Principals	26,050.22	19,224.76	45,274.98	223,266.41
51172	Custodians	8,511.46	5,272.48	13,783.94	82,563.85
51193	Directors	6,906.84	3,435.52	10,342.36	56,735.11
51196	Senior Secretaries	2,617.90	1,785.64	4,403.54	22,256.21
51196	Secretaries	3,119.70	8,208.94	11,328.64	46,574.99
51196	Salaries - General	103,057.81	49,202.99	152,260.80	2,150,447.49
52001	Pensions/Employee's Share	199,343.12	92,896.28	292,239.40	1,807,015.88
52002	Health Ins/Employee's Sh	365,265.66	51,266.08	416,531.74	2,756,963.77
52004	Group Life Insurance	0.00	1,795.56	1,795.56	2,277.35
52005	Workmen's Compensation	13,305.35	6,609.71	19,915.06	121,344.24
52006	Employer Sh/Social Security	52,992.48	31,354.45	84,346.93	492,489.55
52009	Unemployment Ins Benefits	1,009.25	501.59	1,510.84	9,205.05
52011	Dental Plan	0.00	25,148.65	25,148.65	34,323.26
52015	Disability Insurance	0.00	716.39	716.39	960.76
52016	Employer's Share-Medicare	12,393.39	7,333.22	19,726.61	115,250.85
52019	Flex Credit Vision	0.00	3,083.30	3,083.30	4,267.86
54001	Mileage/Travel W/in State	1,435.72	0.00	1,435.72	7,252.72
54005	Other Travel W/in State	14.00	0.00	14.00	95.00
54101	Mileage-Prv Car/W/in State	0.00	0.00	0.00	134.40
55000	Other Professional Service	442.60	8,052.50	8,495.10	12,576.85
55003	Landscaping Fees	739.17	0.00	739.17	5,174.19
55010	Medical Services	0.00	23,921.93	23,921.93	44,122.58
55061	Temporary Employment Service	0.00	12,920.32	12,920.32	328.94
55101	Postage	0.00	0.00	0.00	620.63
55103	Freight	0.00	102.60	102.60	833.73
55120	Communications Devices/Systems	0.00	0.00	0.00	2,191.36
55125	Telecommunications	1,433.91	666.94	2,100.85	20,916.51
55200	Public Utilities	121.47	0.00	121.47	1,122.97
55203	Energy	9,716.81	0.00	9,716.81	50,462.65
55313	Medical Services & Supplie	540.00	15,412.75	15,952.75	62,298.21
55371	Tuition Reimbursements	0.00	2,920.00	2,920.00	2,920.00
55385	Speech Pathology	0.00	0.00	0.00	24,237.41

Report ID: DGL15
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 2018 AND ACCOUNTING PERIOD 7

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Run Date 02/10/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55400	Equipment Rental	2,068.76	2,444.00	4,512.76	14,344.43	63,102.36	77,446.79
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	5.00	9,840.00	9,845.00
55434	Fleet Rental	1,767.96	0.00	1,767.96	12,616.36	0.00	12,616.36
55500	Building/Grounds Repair	0.00	1,595.63	1,595.63	9,974.22	2,625.90	12,600.12
55506	Custodial Svc Ofc/Bldg/Grd	1,925.00	0.00	1,925.00	20,337.42	0.00	20,337.42
55507	Maintenance	0.00	0.00	0.00	22,325.48	8,900.00	31,225.48
55510	Equipment Repair	1,321.05	2,170.46	3,491.51	8,337.56	22,338.53	30,676.09
55610	Advertising	0.00	0.00	0.00	0.00	220.00	220.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	757.96	757.96
55633	Permit/Certs/Trans/Misfee/Lics	0.00	0.00	0.00	60.00	0.00	60.00
55635	Laundry Service	1,102.24	0.00	1,102.24	3,342.88	0.00	3,342.88
55641	Food Service	0.00	0.00	0.00	0.00	0.00	0.00
55647	Student Body Activity	1,702.20	823.60	2,525.80	4,440.00	537.90	4,977.90
55667	Training	0.00	5,871.78	5,871.78	1,170.00	3,097.60	4,267.60
55672	School Shopping Basket	0.00	0.00	0.00	23.03	16,804.36	17,827.39
55692	Sanitary Services	922.78	1,155.85	2,078.63	5,684.37	7,357.33	13,041.70
55714	Moving Costs/Business	0.00	0.00	0.00	5,527.50	0.00	5,527.50
56000	Office Supplies	99.99	0.00	99.99	3,877.40	4,297.37	8,174.77
56006	Multimedia Supplies	0.00	569.97	569.97	12,979.00	-2,684.13	10,294.87
56010	Administrative Supplies	0.00	0.00	0.00	90.00	0.00	90.00
56011	Promotional Supplies	0.00	0.00	0.00	10.00	0.00	10.00
56110	Operating Supplies	1,792.40	0.00	1,792.40	12,545.20	758.50	13,303.70
56111	Food	633.12	1,924.92	2,558.04	13,945.86	2,239.99	16,185.85
56128	Medical Supplies	0.00	0.00	0.00	0.00	2,276.22	2,276.22
56141	Custodial Supplies	363.04	1,407.47	1,770.51	4,838.23	4,402.07	9,240.30
56145	Computer Supplies	1,620.70	987.49	2,608.19	3,105.65	1,702.49	4,808.14
56150	Instructional Supplies	383.69	831.40	1,215.09	12,832.87	8,606.77	21,439.64
56183	Fuel(Gas,Diesel,Aviation Etc)	92,445.13	5,760.00	98,205.13	241,542.26	23,715.00	265,257.26
56210	Vehicle Materials	16,862.11	0.00	16,862.11	108,373.66	0.00	108,373.66
56221	Equipment Supp & Maint Mat	2,741.86	2,812.98	5,554.84	5,732.65	3,764.17	9,496.82
56220	Building Materials	0.00	0.00	0.00	2,572.97	349.59	2,922.56
DEPT (6-digit) TOTAL:		1,862,711.51	620,084.72	2,482,796.23	14,930,246.33	5,679,751.33	20,609,997.66