



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: April 3, 2018
Re: Financial Reports for February 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 March meeting.

Agency 953300

Receipts – Total receipts for the month were ~\$2.5 Million. **State** revenue of ~\$1.09 Million reflect continued funding for Transportation, and categorical funds (Division II and III) associated with the final determinations regarding Related Service Units. **Local** revenue for the period of ~\$1.41 Million are driven predominately by Cafeteria Funding and Parents as Teachers.

Expenses– Non-Federal operating expenses year to date are ~\$ 156.1 Million, representing 64.52% 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 \$1,209,478. 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 ~\$556 Thousand. Receipts for the period were comprised of State Transportation of ~ \$120 Thousand and Local receipts of ~\$400 Thousand (representing advances against tuition billing).

Expenses – Expenses year to date ~ \$ 8.03 Million. Expenses represent ~64.40% of the approved budget. No unusual activity to report.

Richard L. Gregg, Superintendent

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Receipts for the period were ~\$1.09 Million. Receipts for the period were comprised of State Transportation of ~ \$275 Thousand and Local receipts of ~\$800 Thousand (representing advances against tuition billing).

Expenses – Expenses year to date ~ \$ 15.1 Million. Expenses represent ~64.14% of the approved budget. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Receipts for the period were ~\$1.27 Million. Receipts for the period were comprised of State Transportation of ~ \$473 Thousand and Local receipts of ~\$800 Thousand (representing advances against tuition billing).

Expenses – Expenses year to date ~ \$ 23.3 Million. Expenses represent ~67.35% 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 February 28, 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	\$ 437,716	73.69%	\$ 156,284
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	\$ 6,320,067	106.31%	\$ (374,970)
State Transportation	\$ 8,300,000	\$ 5,819,042	70.11%	\$ 2,480,958
Related Services	\$ 517,123	\$ 529,942	102.48%	\$ (12,819)
Excellence Option	\$ -	\$ 24,333		\$ (24,333)
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	\$ 242,002	226.59%	\$ (135,202)
Total State Funds	\$ 121,346,815	\$ 108,101,926	89.09%	\$ 13,244,889
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,586,566	\$ 93,076,487	98.40%	\$ 1,510,079
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	\$ 4,124,567	101.17%	\$ (47,531)
Tuition Tax Receipts	\$ 28,844,966	\$ 28,920,331	100.26%	\$ (75,365)
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	\$ 4,222,678	54.35%	\$ 3,546,322
Pre-School	\$ 239,000	\$ 136,566	57.14%	\$ 102,434
Parents as Teachers/Stay & Play	\$ 97,800	\$ 274,345		\$ (176,545)
Other Local Revenue	\$ 1,000,000	\$ 802,952	80.30%	\$ 197,048
Total Local Funds	\$ 111,430,444	\$ 105,640,285	94.80%	\$ 5,790,159

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

Final Budget Revenue

Division - 33 Christina School District
For the Month Ending February 28, 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	\$ 598,810	107.31%	\$ (40,810)
PEEC	\$ 465,419	\$ 315,504	67.79%	\$ 149,915
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 498,120	\$ 500,870	100.55%	\$ (2,750)
CSCR	\$ 97,900	\$ 97,900	100.00%	\$ -
Total Other Funds	\$ 1,834,939	\$ 1,728,584	94.20%	\$ 106,355
Total State Funds	\$ 123,181,753	\$ 109,830,510	89.16%	\$ 13,351,244
All Funds Total	\$ 250,162,932	\$ 230,866,331	92.29%	\$ 19,296,601

Current Year Fed Funds Reimbursement	\$ 9,758,479
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ (8,400,000)
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**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
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
Senior Property Tax Credit	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	\$ (25,573)	\$ 56,158	\$ (3,371)	\$ (8,723)	\$ (1,226)
February	March					
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 23,908,964	\$ 68,917,166	\$ 4,109,082	\$ 28,920,330	\$ 3,275,889
Budget (Prelim)		\$ 25,176,844	\$ 69,743,745	\$ 3,684,457	\$ 28,467,658	\$ 3,049,317
Difference		\$ (1,267,880)	\$ (826,579)	\$ 424,625	\$ 452,672	\$ 226,572
Total Operating Tax Budgeted		\$ 94,920,589				
Total Operating Taxes Collected (App 98000)		\$ 92,826,131				
Total Taxes Collected		\$ 129,131,432			97.8%	% Collected

95.0% 98.8% 111.5% 101.6% 107.4%

**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
JULY	\$ 17,786	\$ 2,001	\$ 19,786	0.945%	\$ 24,800,966
AUGUST	\$ 16,727	\$ 2,025	\$ 18,752	0.101%	\$ 22,198,417
SEPTEMBER	\$ 12,286	\$ 371	\$ 12,657	0.966%	\$ 16,066,174
OCTOBER	\$ 13,267	\$ 973	\$ 14,240	0.992%	\$ 17,029,195
NOVEMBER	\$ 83,920	\$ 4,787	\$ 88,706	0.952%	\$ 113,759,302
DECEMBER	\$ 83,591	\$ 5,363	\$ 88,954	1.007%	\$ 104,366,090
JANUARY	\$ 70,711	\$ 5,100	\$ 75,812	1.108%	\$ 80,642,283
FEBRUARY	\$ 58,975	\$ 3,878	\$ 62,852	1.147%	\$ 71,512,838
MARCH	\$ 51,935	\$ 3,256	\$ 55,191	1.052%	\$ 61,852,284
APRIL	\$ 44,063	\$ 3,399	\$ 47,461	1.118%	\$ 51,730,506
MAY	\$ 41,397	\$ 3,808	\$ 45,205	1.195%	\$ 44,617,223
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 513,988	\$ 37,496	\$ 551,484	0.957%	

Received

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
JULY	\$ 14,276	\$ 1,449	\$ 15,725	0.570%	\$ 32,510,661
AUGUST	\$ 11,772	\$ 1,320	\$ 13,092	0.546%	\$ 28,231,495
SEPTEMBER	\$ 11,792	\$ 518	\$ 12,310	0.553%	\$ 27,082,774
OCTOBER	\$ 29,018	\$ 1,312	\$ 30,331	0.550%	\$ 64,931,412
NOVEMBER	\$ 48,553	\$ 2,098	\$ 50,651	0.550%	\$ 112,045,660
DECEMBER	\$ 47,936	\$ 2,291	\$ 50,227	0.548%	\$ 107,916,106
JANUARY	\$ 26,140	\$ 1,577	\$ 27,718	0.392%	\$ 83,253,080
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
				AVERAGE	
FY 2017 TOTAL	\$ 218,979	\$ 17,063	\$ 236,042	0.601%	

Received

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2018
FEBRUARY 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	\$ 152,232.165	\$ 5,777.04	\$ -	\$ (5,777.04)	\$ 100,691,560.38	\$ 100,685,783.34	\$ 51,540,604.62	66.14%
99910000	Public Communications	\$ 168,372	\$ -	\$ -	\$ 2,355.75	\$ 91,339.53	\$ 93,695.28	\$ 74,677.12	54.25%
99910100	Superintendent	\$ 139,925	\$ 1,968.40	\$ -	\$ (26,470.13)	\$ 105,718.74	\$ 79,248.61	\$ 9,704.53	74.51%
99910105	Assistant Superintendent T & L	\$ 1,737,338	\$ 9,508.98	\$ -	\$ 39,325.04	\$ 1,506,486.86	\$ 1,545,811.90	\$ 201,035.08	86.24%
99920000	Curriculum/Instructional Support/ Asst to the Supt	\$ 1,603,573	\$ 50,116.13	\$ 7,330.81	\$ 201,033.13	\$ 842,533.47	\$ 1,043,566.60	\$ 610,122.53	50.95%
99920110	School Based Intervention	\$ 84,360	\$ -	\$ -	\$ -	\$ 56,754.04	\$ 56,754.04	\$ 27,605.96	67.28%
99920300	Bilingual	\$ 4,222,948	\$ -	\$ -	\$ 5,684.27	\$ 1,702,282.69	\$ 1,707,966.96	\$ 2,514,981.44	40.31%
99920500	Professional Development	\$ 60,600	\$ 700.00	\$ -	\$ 13,155.43	\$ 56,350.14	\$ 69,505.57	\$ (8,205.57)	91.93%
99921000	Support Services	\$ 838,610	\$ 245,398.93	\$ -	\$ (14,400.05)	\$ 398,562.68	\$ 384,162.63	\$ 671,046.20	36.77%
99921050	Special Education	\$ 94,980	\$ -	\$ -	\$ -	\$ 65,857.13	\$ 65,857.13	\$ 29,122.87	69.34%
99930300	Special Services	\$ 8,868,085	\$ -	\$ 270.00	\$ 1,338,967.96	\$ 5,051,068.27	\$ 6,390,036.23	\$ 2,478,049.09	56.96%
99940000	Business Office/Finance	\$ 24,385,729	\$ 270,398.47	\$ -	\$ 874,803.50	\$ 13,819,473.33	\$ 14,694,276.83	\$ 9,961,851.00	56.05%
99940050	Facilities Management	\$ 4,150,058	\$ 638,140.69	\$ -	\$ (282,276.91)	\$ 3,292,039.83	\$ 3,009,762.92	\$ 1,213,882.39	68.75%
99940700	Grants Office	\$ 5,416	\$ -	\$ -	\$ 1,556.45	\$ 2,976.38	\$ 4,532.83	\$ 883.17	54.96%
99940800	Data Collection & Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
99940810	Technology Equipment & Repair	\$ 2,264,826	\$ -	\$ 909.49	\$ 360.24	\$ 1,838,788.03	\$ 1,839,148.27	\$ 425,677.57	81.19%
99950000	Personnel/Hr	\$ 128,178	\$ -	\$ 25.00	\$ 20,195.26	\$ 95,040.78	\$ 115,236.04	\$ 12,942.40	74.15%
99960000	Child Nutrition Operations	\$ 11,171,505	\$ -	\$ 301.61	\$ 83,568.00	\$ 7,329,568.40	\$ 7,413,136.40	\$ 3,758,368.20	65.61%
99960300	State Transportation	\$ 12,675,309	\$ 12,765.04	\$ -	\$ 910,660.13	\$ 8,034,244.96	\$ 8,944,905.09	\$ 3,743,168.95	63.32%
99970000	Local Debt Service	\$ 4,625,377	\$ -	\$ -	\$ -	\$ 3,882,751.58	\$ 3,882,751.58	\$ 742,625.42	83.94%
99970100	Major Cap	\$ 890,080	\$ 154,789.25	\$ -	\$ (112,893.70)	\$ 763,866.89	\$ 650,973.19	\$ 168,108.66	73.11%
99970200	Minor Cap	\$ 1,965,000	\$ -	\$ 43,793.00	\$ 306,629.34	\$ 1,718,867.71	\$ 2,025,497.05	\$ (60,497.05)	87.47%
99970600	Parent Early Education	\$ 761,774	\$ -	\$ -	\$ (13,911.99)	\$ 507,990.87	\$ 494,078.92	\$ 239,891.30	66.69%
99970650	Student Support Services	\$ 144,947	\$ -	\$ -	\$ 5,698.25	\$ 107,357.40	\$ 113,055.65	\$ 31,891.71	74.07%
99970675	Other District Programs	\$ 207,603	\$ -	\$ -	\$ 14,921.25	\$ 97,179.31	\$ 112,100.56	\$ 95,502.60	46.81%
99980000	Summer School	\$ 185,903	\$ -	\$ -	\$ -	\$ 200,478.35	\$ 200,478.35	\$ (14,575.35)	107.84%
99990000	Adult Education	\$ 673,300	\$ -	\$ -	\$ 5,208.96	\$ 418,036.46	\$ 423,245.42	\$ 250,054.34	62.09%
99990050	Elementary Ed	\$ 155,943	\$ 234.13	\$ -	\$ 5,190.87	\$ 29,198.76	\$ 34,389.63	\$ 121,787.70	18.70%
99990060	Secondary Ed	\$ 965,083	\$ 122,552.41	\$ 5,229.00	\$ (20,442.00)	\$ 783,976.62	\$ 763,534.62	\$ 283,217.19	72.06%
99990960	Research and Assessment	\$ 160,000	\$ 33,494.00	\$ -	\$ 14,686.00	\$ 72,956.30	\$ 87,642.30	\$ 105,851.70	37.70%
9330305A	New Castle County Learning Ctr	\$ 215,033	\$ 258.07	\$ -	\$ 17,705.79	\$ 162,776.32	\$ 180,482.11	\$ 34,808.96	75.61%
9330310A	Brookside Elementary School	\$ 32,703	\$ -	\$ -	\$ 416.98	\$ 13,405.03	\$ 13,822.01	\$ 18,880.49	40.99%
9330312A	Thurgood Marshall Es	\$ 55,358	\$ 8,918.90	\$ 400.19	\$ (12,591.72)	\$ 76,555.13	\$ 63,963.41	\$ (24,869.95)	119.10%
9330314A	Albert H. Jones Es	\$ 35,132	\$ -	\$ -	\$ 4,193.56	\$ 33,509.85	\$ 37,703.41	\$ (2,571.41)	95.38%
9330318A	John R. Downes Es	\$ 35,341	\$ -	\$ -	\$ 1,854.33	\$ 57,526.40	\$ 59,380.73	\$ (24,039.73)	162.79%
9330320A	Robert S. Gallaher Es	\$ 50,324	\$ 14,817.67	\$ -	\$ (14,465.27)	\$ 49,602.29	\$ 35,137.02	\$ 1,074.11	76.15%
9330321A	William B. Keene Es	\$ 50,793	\$ -	\$ -	\$ 448.81	\$ 36,542.69	\$ 36,991.50	\$ 13,801.50	71.94%
9330322A	May B. Leasure Es	\$ 42,824	\$ -	\$ -	\$ 1,775.02	\$ 48,573.03	\$ 50,348.05	\$ (7,524.05)	113.42%
9330324A	R. Elisabeth Mclary Es	\$ 33,716	\$ 3,276.31	\$ 0.00	\$ (2,073.53)	\$ 12,210.17	\$ 10,136.64	\$ 22,708.61	33.01%
9330326A	Joseph M. Mcvey Es	\$ 41,049	\$ 6,874.35	\$ -	\$ (7,458.03)	\$ 23,082.01	\$ 15,623.98	\$ 17,383.31	48.16%
9330327A	Oberle Elem	\$ 72,140	\$ 30,491.29	\$ 800.00	\$ 13,577.85	\$ 105,817.67	\$ 119,395.52	\$ (16,764.73)	103.11%
9330330A	Jennie E. Smith Es	\$ 48,760	\$ 14,415.00	\$ 981.73	\$ (13,494.60)	\$ 43,484.91	\$ 29,990.31	\$ 6,195.49	68.88%
9330332A	West Park Place Es	\$ 23,874	\$ -	\$ 5,700.00	\$ -	\$ 19,675.02	\$ 19,675.02	\$ 4,198.98	82.41%
9330334A	Etta J. Wilson Es	\$ 29,564	\$ -	\$ 1,858.35	\$ 1,187.37	\$ 16,696.06	\$ 17,883.43	\$ 11,680.57	56.47%

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2018
FEBRUARY 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
9930339A	Henry M. Brader Es	\$ 44,636	\$ 1,090.94	\$ -	\$ (8,001.91)	\$ 57,389.74	\$ 49,387.83	\$ (19,664.71)	125.51%
9930350A	Bancroft Es	\$ 149,890	\$ 82,194.95	\$ -	\$ 660.55	\$ 70,644.40	\$ 71,304.95	\$ 160,780.00	30.44%
9930350B	Montessori Academy -Bancroft	\$ 3,000		\$ -	\$ -	\$ 144.13	\$ 144.13	\$ 2,855.87	4.80%
9930352A	Bayard Middle School	\$ 179,245	\$ 134,665.85	\$ -	\$ (14,149.95)	\$ 88,176.38	\$ 74,026.43	\$ 211,584.52	28.09%
9930354A	Sarah Pyle Academy	\$ 1,072,734		\$ 1,999.98	\$ 117,461.17	\$ 316,840.98	\$ 434,302.15	\$ 638,431.85	29.54%
9930356A	Elbert-Palmer Es	\$ 215,612	\$ 82,788.03	\$ (0.00)	\$ 20,728.24	\$ 110,282.92	\$ 131,011.16	\$ 167,388.87	36.96%
9930358A	Casimir Pulaski Es	\$ 184,371		\$ -	\$ 130,393.77	\$ 15,772.56	\$ 146,166.33	\$ 38,204.67	8.55%
9930362A	Frederick Douglass Stubbs Es	\$ 156,082	\$ 81,535.69	\$ -	\$ 7,672.28	\$ 98,775.65	\$ 106,447.93	\$ 131,169.76	41.57%
9930372A	Gauger-Cobbs Middle School	\$ 125,359	\$ 45,432.90	\$ 1,167.56	\$ (42,658.97)	\$ 133,100.23	\$ 90,441.26	\$ (4,967.80)	77.93%
9930374A	George V. Kirk Middle School	\$ 118,083	\$ 33,690.00	\$ 1,506.47	\$ (22,999.05)	\$ 90,941.69	\$ 67,942.64	\$ 37,832.26	59.92%
9930376A	Shue-Medill Middle School	\$ 63,652	\$ 1,476.07	\$ (0.00)	\$ 5,200.35	\$ 98,468.75	\$ 103,669.10	\$ (38,541.03)	151.19%
9930390A	Christiana High School	\$ 191,228	\$ 23,029.54	\$ 478.00	\$ (31,903.86)	\$ 159,716.18	\$ 127,812.32	\$ 22,637.00	74.54%
9930392A	Glasgow High School	\$ 203,761		\$ -	\$ 16,375.42	\$ 111,170.77	\$ 127,546.19	\$ 76,214.81	54.56%
9930394A	Newark High School	\$ 247,852		\$ 15,099.32	\$ (18,003.55)	\$ 187,580.73	\$ 169,577.18	\$ 42,267.86	75.68%
9930537A	Douglas Alternative School	\$ 3,000		\$ -	\$ -	\$ 3,104.79	\$ 3,104.79	\$ (104.79)	103.49%
9930545A	Christina Early Education	\$ 433,980	\$ 17,468.64	\$ (0.00)	\$ (17,187.48)	\$ 247,655.81	\$ 230,468.33	\$ 186,605.55	54.86%
	Total State & Local	\$ 239,726,084	\$ 2,128,267.67	\$ 87,850.51	\$ 3,502,491.62	\$ 156,052,528.18	\$ 159,555,019.80	\$ 82,299,332.01	64.52%
Federal Funds									
99940500	Federal Funds Title I			\$ 11,811.24	\$ 87,230.74	\$ 4,397,232.69			
99940501	Federal Funds Title II			\$ -	\$ (96,088.28)	\$ 650,640.84			
99940502	Federal Funds IDEA			\$ 0.00	\$ (76,629.27)	\$ 3,417,398.02			
99940503	Federal Funds Perkins			\$ 90.00	\$ (194,635.94)	\$ 552,829.31			
99940504	Federal Funds - Other			\$ 40,732.00	\$ 190,888.72	\$ 1,044,203.39			
	TOTAL FEDERAL			\$ 52,633.24	\$ (89,234.03)	\$ 10,062,304.25			
	GRAND TOTAL			\$ 140,483.75	\$ 3,413,257.59	\$ 166,114,832.43			

BUDGET YTD VARIANCE REPORT (<= -10%) AND Greater than \$10,000		
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99910105 Assistant Superintendent T & L	\$ (225,465.74)	Timing - Text Book Purchases for the Year
99920500 Professional Development	\$ (11,396.81)	Timing
99940810 Technology Equipment & Repair	\$ (177,915.75)	Timing - Equipment purchase start of school year
99970000 Local Debt Service	\$ (490,808.45)	Timing
99970200 Minor Cap	\$ (277,867.71)	Timing -
99980000 Summer School	\$ (64,149.48)	Timing
9330312A Thurgood Marshall Es	\$ (29,418.74)	~\$31K Internal Accounts (Student Activities & Donations)
9330318A John R. Downes Es	\$ (31,609.67)	~\$38K Internal Accounts (Student Activities & Donations)
9330322A May B. Leasure Es	\$ (17,168.76)	Timing & ~\$10K Internal Accounts (Student Activities)
9330327A Oberle Elem	\$ (30,555.09)	Timing & ~\$9K Internal Accounts (Student Activities)
9330339A Henry M. Brader Es	\$ (23,856.65)	~\$25K Internal Accounts (Student Activities)
9330376A Shue-Medill Middle School	\$ (50,708.17)	Timing & ~\$43K Internal Accounts (Student Activities)

FEDERAL GRANT REPORT

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PrefEncumbrance	Encumbrance	Expense	Available Balance
40554	Title I	000000000008665	ADMINSTRT	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	ADMINSTRT	12/30/2018	\$ 552,768.32	\$ -	\$ 51,450.00	\$ 535,468.97	\$ (34,150.65)
			DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 136,165.38	\$ (34,347.88)
			EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ 8,300.00	\$ 99,467.23	\$ 89,290.68
			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	\$ 3,520.29	\$ 39,960.34	\$ 3,392,111.52	\$ (483,150.40)
			PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ 2,265.20	\$ 24,019.32	\$ 37,751.62
			PRIORTYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 19,799.00	\$ 149,022.05
			PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 3,949.00	\$ 1,586,830.60	\$ 325,759.40
			ADMINSTRT	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	\$ 4,620.29	\$ 111,168.98	\$ 6,517,658.06	\$ 133,086.67
		000000000010099	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ 1,788.94	\$ 54,842.66	\$ 43,567.40
		000000000010099 Total			\$ 100,199.00	\$ -	\$ 1,788.94	\$ 54,842.66	\$ 43,567.40
		000000000010214	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 215,819.17	\$ 72,086.78
			SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 29,256.90	\$ 48,243.10
		000000000010214 Total			\$ 365,405.95	\$ -	\$ -	\$ 245,076.07	\$ 120,329.88
		000000000010256	SI1003A	12/30/2018	\$ 365,980.90	\$ 44,625.00	\$ 73,910.43	\$ 246,591.03	\$ 854.44
		000000000010256 Total			\$ 365,980.90	\$ 44,625.00	\$ 73,910.43	\$ 246,591.03	\$ 854.44
		000000000010336	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ 10,221.14	\$ 310,087.32	\$ 37,653.54
			SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)
		000000000010336 Total			\$ 364,464.00	\$ -	\$ 10,221.14	\$ 318,160.03	\$ 36,082.83
		000000000010337	SI1003A	12/30/2018	\$ 200,020.90	\$ -	\$ 33,018.27	\$ 109,047.26	\$ 57,955.37
		000000000010337 Total			\$ 200,020.90	\$ -	\$ 33,018.27	\$ 109,047.26	\$ 57,955.37
		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	\$ -	\$ 38,758.33	\$ 67,840.67	\$ 259,401.00
		000000000011128 Total			\$ 366,000.00	\$ -	\$ 38,758.33	\$ 67,840.67	\$ 259,401.00

FEDERAL GRANT REPORT

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PrefEncumbrance	Encumbrance	Expense	Available Balance
		000000000011129	SI1003A	12/30/2019	\$ 273,952.26	-	\$ 31,730.40	\$ 22,851.34	\$ 219,370.52
			SI1003A	12/30/2019	\$ 92,000.00	-	-	\$ 8,859.21	\$ 83,140.79
		000000000011129 Total			\$ 365,952.26	-	\$ 31,730.40	\$ 31,710.55	\$ 302,511.31
		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	\$ 29,804.93	\$ 27,681.08
			SI1003A	12/30/2019	\$ 39,900.00	-	-	\$ 14,568.00	\$ 25,332.00
		000000000011131 Total			\$ 99,914.51	-	\$ 2,528.50	\$ 44,372.93	\$ 53,013.08
		000000000011621	ADMINSTR	12/30/2019	\$ 231,364.00	-	\$ 13,000.00	\$ 20,359.51	\$ 198,004.49
			DOE_HMILES	12/30/2019	\$ 117,985.00	-	-	\$ 15,046.03	\$ 102,938.97
			EQ_SERV	12/30/2019	\$ 360,132.00	-	\$ 141,435.92	\$ 61,204.08	\$ 157,492.00
			INSTRUC_P	12/30/2019	\$ 463,143.00	-	-	\$ 77,559.82	\$ 385,583.18
			INSTRUCTO	12/30/2019	\$ 3,885,157.00	10,276.50	\$ 702,230.49	\$ 1,200,911.41	\$ 1,971,738.60
			PARENTINV	12/30/2019	\$ 138,636.00	-	\$ 25,025.00	\$ 14,047.48	\$ 99,563.52
			PROFDEV	12/30/2019	\$ 2,002,812.00	-	\$ 10,900.00	\$ 200,551.20	\$ 1,791,360.80
			DOE_HMILES	12/30/2019	\$ 1.00	-	-	-	\$ 1.00
			INSTRUC_P	12/30/2019	\$ 2.00	-	-	-	\$ 2.00
		000000000011621 Total			\$ 7,199,232.00	10,276.50	\$ 892,591.41	\$ 1,589,679.53	\$ 4,706,684.56
		000000000011766	SI1003A	12/30/2019	\$ 216,154.40	-	\$ 85,893.03	\$ 27,667.22	\$ 102,594.15
			SI1003A	12/30/2019	\$ 118,000.00	-	-	-	\$ 118,000.00
		000000000011766 Total			\$ 334,154.40	-	\$ 85,893.03	\$ 27,667.22	\$ 220,594.15
	Title I Total				\$ 23,015,852.92	59,521.79	\$ 1,281,609.43	\$ 15,624,717.69	\$ 6,050,004.01
40554 Total					\$ 23,015,852.92	59,521.79	\$ 1,281,609.43	\$ 15,624,717.69	\$ 6,050,004.01
40114	Iasa Title II: Prof D	000000000008663	EQ_SERV	12/30/2017	\$ 43,774.20	-	-	\$ 26,524.93	\$ 17,249.27
			TITLEI_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	EQ_SERV	12/30/2018	\$ 2.00	-	-	-	\$ 2.00
			TITLEI_T	12/30/2018	\$ 1,476,955.70	-	\$ 8,154.50	\$ 876,308.60	\$ 592,492.60
			EQ_SERV	12/30/2018	\$ 27,539.30	-	-	\$ 23,246.49	\$ 4,292.81
		000000000009891 Total			\$ 1,504,497.00	-	\$ 8,154.50	\$ 899,555.09	\$ 596,787.41
		000000000011606	EQ_SERV	12/30/2019	\$ 213,404.43	-	\$ 3,000.00	\$ 11,761.82	\$ 198,642.61
			TITLEI_T	12/30/2019	\$ 907,865.65	-	\$ 2,535.00	\$ 69,413.43	\$ 835,917.22
			EQ_SERV	12/30/2019	\$ 122,447.92	-	-	-	\$ 122,447.92
		000000000011606 Total			\$ 1,243,718.00	-	\$ 5,535.00	\$ 81,175.25	\$ 1,157,007.75
	Iasa Title II: Prof D Total				\$ 4,262,578.00	-	\$ 13,689.50	\$ 2,157,074.26	\$ 2,091,814.24
40114 Total					\$ 4,262,578.00	-	\$ 13,689.50	\$ 2,157,074.26	\$ 2,091,814.24
40240	21st Century Learning	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
		000000000010698	21STCCLC	12/30/2018	\$ 29,231.65	-	\$ 6,925.00	\$ 15,498.46	\$ 6,808.19

FEDERAL GRANT REPORT

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PrefEncumbrance	Encumbrance	Expense	Available Balance
40240	21st Century Learning	0000000000010698	21STCLIC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ -	\$ 27,006.85
		0000000000010698 Total			\$ 56,238.50	\$ -	\$ 6,925.00	\$ 15,498.46	\$ 33,815.04
	21st Century Learning Total				\$ 337,484.50	\$ -	\$ 6,925.00	\$ 279,920.99	\$ 50,638.51
40240 Total					\$ 337,484.50	\$ -	\$ 6,925.00	\$ 279,920.99	\$ 50,638.51
40532	Title IV	0000000000011611	ADMINSTR	12/30/2019	\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00
		0000000000011611 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	Partnership Grant	0000000000009957	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 6,730.00	\$ 1,650.00
		0000000000009957 Total			\$ 8,380.00	\$ -	\$ -	\$ 6,730.00	\$ 1,650.00
	Partnership Grant Total				\$ 8,380.00	\$ -	\$ -	\$ 6,730.00	\$ 1,650.00
40546 Total					\$ 8,380.00	\$ -	\$ -	\$ 6,730.00	\$ 1,650.00
40560	English Acquisition	0000000000008667	IMMIGRANT	12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	\$ 203.03
		0000000000008667 Total			\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03
		0000000000008668	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63
		0000000000008668 Total			\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63
		0000000000009897	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ 641.50	\$ 1,887.50	\$ (2,475.41)
		0000000000009897 Total			\$ 2,529.00	\$ -	\$ 641.50	\$ 1,887.50	\$ -
		0000000000009898	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19
			ELL	12/30/2018	\$ 180,981.81	\$ -	\$ 1,174.46	\$ 114,567.80	\$ 65,239.55
			EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
			ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
		0000000000009898 Total			\$ 184,458.00	\$ -	\$ 1,174.46	\$ 114,777.80	\$ 68,505.74
		0000000000011577	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39
			ELL	12/30/2019	\$ 131,640.30	\$ 305.00	\$ -	\$ 4,957.80	\$ 126,377.50
			EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 2,785.00
			ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31
		0000000000011577 Total			\$ 174,317.00	\$ 305.00	\$ -	\$ 4,957.80	\$ 169,054.20
		0000000000011579	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 20.59	\$ -	\$ 2,818.41
			EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00
		0000000000011579 Total			\$ 2,846.00	\$ -	\$ 20.59	\$ -	\$ 2,825.41
	English Acquisition Total				\$ 563,467.00	\$ 305.00	\$ 1,836.55	\$ 320,645.44	\$ 240,680.01
40560 Total					\$ 563,467.00	\$ 305.00	\$ 1,836.55	\$ 320,645.44	\$ 240,680.01
40564	Idea-B	0000000000008669	IDEA611	12/30/2017	\$ 4,338,087.00	\$ -	\$ -	\$ 4,411,507.26	\$ (73,420.26)
			IDEA611_P	12/30/2017	\$ 84,653.00	\$ -	\$ -	\$ 11,233.74	\$ 73,419.26
			IDEA611_P	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
		0000000000008669 Total			\$ 4,422,741.00	\$ -	\$ -	\$ 4,422,741.00	\$ (0.00)
		0000000000009174	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39
		0000000000009174 Total			\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39
		0000000000009899	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ 19,989.76	\$ 514,122.63	\$ 15,887.61

FEDERAL GRANT REPORT

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
40564	Idea-B	000000000009899	EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68
			IDEA611	12/30/2018	\$ 3,876,659.27	\$ -	\$ 15,738.08	\$ 3,882,970.16	\$ (22,048.97)
			IDEA611	12/30/2018	\$ 84,966.05	\$ -	\$ 779.67	\$ 139,953.38	\$ (55,767.00)
		000000000009899 Total			\$ 4,568,908.00	\$ -	\$ 36,507.51	\$ 4,537,046.17	\$ (4,645.68)
		0000000000010138	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -
		0000000000010138 Total			\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -
		0000000000011023	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)
			IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00
		0000000000011023 Total			\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28
		0000000000011024	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 36,390.11	\$ 69,204.14
		0000000000011024 Total			\$ 105,594.25	\$ -	\$ -	\$ 36,390.11	\$ 69,204.14
		0000000000011587	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	\$ -	\$ 667,584.55	\$ 1,351,767.65	\$ 1,898,889.35
			CEIS	12/30/2019	\$ 549,998.00	\$ -	\$ 197,930.26	\$ 5,698.00	\$ 346,369.74
		0000000000011587 Total			\$ 4,516,014.00	\$ -	\$ 865,514.81	\$ 1,357,465.65	\$ 2,293,033.54
		0000000000011834	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00
		0000000000011834 Total			\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00
		0000000000011951	IDEA611	11/30/2018	\$ 7,398.75	\$ -	\$ 7,398.75	\$ -	\$ -
		0000000000011951 Total			\$ 7,398.75	\$ -	\$ 7,398.75	\$ -	\$ -
		202908050916004	P5A4	12/01/2010	\$ 6,750.00	\$ -	\$ -	\$ -	\$ 6,750.00
		202908050916004 Total			\$ 6,750.00	\$ -	\$ -	\$ -	\$ 6,750.00
	Idea-B Total				\$ 13,762,501.75	\$ -	\$ 909,421.07	\$ 10,488,369.01	\$ 2,364,711.67
40564 Total					\$ 13,762,501.75	\$ -	\$ 909,421.07	\$ 10,488,369.01	\$ 2,364,711.67
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
		000000000008671	IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32
		000000000008671 Total			\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32
		000000000009907	IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ 864.99	\$ 93,970.37	\$ 56,351.64
			IDEA619	12/30/2018	\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)
		000000000009907 Total			\$ 163,687.00	\$ -	\$ 864.99	\$ 114,911.02	\$ 47,910.99
		0000000000011593	IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ 84.71	\$ 39.20	\$ 163,566.09
		0000000000011593 Total			\$ 163,690.00	\$ -	\$ 84.71	\$ 39.20	\$ 163,566.09
	Idea Preschool Total				\$ 550,708.00	\$ -	\$ 949.70	\$ 334,007.94	\$ 215,750.36
40565 Total					\$ 550,708.00	\$ -	\$ 949.70	\$ 334,007.94	\$ 215,750.36
40568	Adult BasicEd	000000000008337	ABE_ELCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37
			ABE_ELCVC	12/30/2017	\$ 15,736.00	\$ -	\$ -	\$ 16,532.37	\$ (796.37)
		000000000008337 Total			\$ 18,310.00	\$ -	\$ -	\$ 18,310.00	\$ -
		000000000008422	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)
		000000000008422 Total			\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)
		0000000000010092	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62

FEDERAL GRANT REPORT

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
40568	Adult BasicEd	000000000010092	ABE_INSTR	12/30/2018	\$ 52,909.12	-	-	\$ 60,883.74	\$ (7,974.62)
		000000000010092 Total			\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -
		0000000000011882	ABE_INSTR	12/30/2019	\$ 64,928.00	-	\$ 129.98	\$ 9,513.80	\$ 55,284.22
		0000000000011882 Total			\$ 64,928.00	\$ -	\$ 129.98	\$ 9,513.80	\$ 55,284.22
	Adult BasicEd Total				\$ 237,321.00	\$ -	\$ 129.98	\$ 181,906.80	\$ 55,284.22
40568 Total					\$ 237,321.00	\$ -	\$ 129.98	\$ 181,906.80	\$ 55,284.22
40570	Homeless	000000000008782	DOE_HMLES	12/30/2017	\$ 18,836.00	-	-	\$ 18,246.16	\$ 589.84
		000000000008782 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 BlindPassthrough	000000000006549	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
		000000000006549 Total			\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97
		000000000007250	IDEADFBFL	12/30/2018	\$ 83,362.00	-	-	\$ 80,953.61	\$ 2,408.39
		000000000007250 Total			\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39
		000000000008603	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)
		000000000008603 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	\$ -
		0000000000011529	IDEADFBFL	12/30/2018	\$ 36,125.68	-	-	\$ 12,481.67	\$ 23,644.01
			IDEADFBFL	12/30/2018	\$ 47,236.32	-	-	\$ 18,647.30	\$ 28,589.02
		0000000000011529 Total			\$ 83,362.00	\$ -	\$ -	\$ 31,128.97	\$ 52,233.03
	Deaf BlindPassthrough Total				\$ 416,810.00	\$ -	\$ -	\$ 358,738.61	\$ 58,071.39
40577 Total					\$ 416,810.00	\$ -	\$ -	\$ 358,738.61	\$ 58,071.39
41015	Career Tech	000000000008673	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)
		000000000008673 Total			\$ 447,152.00	\$ -	\$ -	\$ 366,043.37	\$ 81,108.63
		000000000009929	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	\$ -
		000000000009929 Total			\$ 423,384.03	\$ -	\$ -	\$ 413,609.71	\$ 9,774.32
		0000000000011597	PERM_FUND	12/30/2019	\$ 21,624.85	-	-	\$ 799.80	\$ 20,825.05
			POS_ADMIN	12/30/2019	\$ 21,624.85	-	-	\$ -	\$ 21,624.85

FEDERAL GRANT REPORT

Approp	Approp Name	Project	Activity	End Dt	Grant Award	PreEncumbrance	Encumbrance	Expense	Available Balance
41015	Career Tech	0000000000011597	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	\$ 90.00	\$ -	\$ 3,063.40	\$ 133,873.15
			POS_ENHAN	12/30/2019	\$ 50,616.00	\$ -	\$ 14,194.00	\$ 2,656.00	\$ 33,766.00
		0000000000011597 Total			\$ 432,497.00	\$ 90.00	\$ 35,879.13	\$ 186,019.97	\$ 210,507.90
	Career Tech Total				\$ 1,303,033.03	\$ 90.00	\$ 35,879.13	\$ 965,673.05	\$ 301,390.85
41015 Total					\$ 1,303,033.03	\$ 90.00	\$ 35,879.13	\$ 965,673.05	\$ 301,390.85
41212	Title Iarra	1501S9032403012	33A7	06/22/2012	\$ -	\$ -	\$ -	\$ 252,853.89	\$ (252,853.89)
		1501S9032403012 Total			\$ -	\$ -	\$ -	\$ 252,853.89	\$ (252,853.89)
	Title Iarra Total				\$ -	\$ -	\$ -	\$ 252,853.89	\$ (252,853.89)
41212 Total					\$ -	\$ -	\$ -	\$ 252,853.89	\$ (252,853.89)
Grand Total					\$ 44,778,984.20	\$ 59,916.79	\$ 2,250,440.36	\$ 30,990,993.37	\$ 11,477,633.68

Report ID: DGE007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/09/18

Page No. 295
Run Date 03/09/2018
Run Time 22:55:57

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	
BLUE CROSS	0.00	0.00	0.00	928,750.33	239,347.93	1,168,098.26	15,251,642.24	4,188,040.29	19,439,682.53
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	63,040.00	205,312.85	268,352.85
CONTRACTUAL_SRVS	1,355.42	877.01	2,232.43	158,828.91	142,112.49	300,941.40	3,803,240.64	8,802,593.83	12,605,834.47
DEBT_SERVICE	0.00	0.00	0.00	0.00	742,626.36	742,626.36	0.00	4,625,377.94	4,625,377.94
EMP_SEC_BENEFITS	0.00	0.00	0.00	2,801.32	2,561.78	5,363.10	51,843.09	38,464.11	90,307.20
FICA	0.00	0.00	0.00	149,441.05	150,010.20	299,451.25	2,783,259.55	2,246,239.74	5,029,499.29
MEDICARE	0.00	0.00	0.00	34,950.07	35,083.16	70,033.23	652,439.38	526,713.94	1,179,153.32
OTHER_GRANTS	0.00	0.00	0.00	81,767.93	1,017,991.05	1,099,698.98	2,411,855.22	10,401,178.50	12,813,033.72
OTHER_EMP_COSTS	0.00	0.00	0.00	6,804.94	78,640.10	85,445.04	208,921.95	1,216,510.19	1,425,432.14
PENSIONS	0.00	0.00	0.00	539,338.29	484,277.15	1,023,615.44	10,001,728.17	7,312,218.47	17,313,946.64
PERSONAL_SERVICES	964.20	1,009.40	1,973.60	2,074.56	118,176.81	120,251.37	546,343.79	8,470,381.84	9,016,725.63
SALARIESWAGES	0.00	0.00	0.00	2,833,884.81	2,041,472.49	4,875,357.30	48,947,577.32	33,148,894.63	82,096,471.95
SUPPLIESMATERIALS	1,502.42	1,354.78	2,857.20	13,075.68	239,583.42	252,659.10	2,232,165.00	5,226,048.91	7,458,213.91
TRAVEL	117.16	407.20	524.36	1,282.09	3,211.51	4,901.07	35,428.46	45,400.68	80,829.14
WELFARE	0.00	0.00	0.00	36,929.26	33,764.34	70,693.60	702,360.60	896,802.58	1,601,163.18
WORKMANS_COMP	0.00	0.00	0.00				683,456.41	506,950.45	1,190,406.86
Totals for Dept 953300:	3,939.20	11,230.25	15,169.45	4,790,618.80	5,328,979.54	10,119,598.34	88,375,301.82	87,859,128.95	176,234,430.77

- 10,119,598.34

\$ 16,114,832.43

DETAILS
OF
MONTHLY
EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2018

Org 33

Sum of Total Month		Expenditure Type					
Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 1,886.98		\$ 51,662.43	\$ 53,549.41
51005	Overtime Salaries	\$ 5,385.76		\$ 4,774.68	\$ 162,106.88	\$ -	\$ 172,267.32
51006	Shift Differential Salary	\$ -			\$ 2,222.63		\$ 2,222.63
51008	Termination Sals-Vac Leave	\$ 17,301.95			\$ 13,576.24		\$ 30,878.19
51009	Termination Sals-Sick Leave	\$ 25,095.82		\$ -			\$ 25,095.82
51100	Teachers	\$ 3,187,937.83		\$ 353,443.10	\$ 2,050,192.56	\$ 131,725.05	\$ 5,723,298.54
51101	Substitute Teachers	\$ 22,135.51		\$ 71.30	\$ 15,244.81		\$ 37,451.62
51102	Speech & Hearing Teachers	\$ 3,829.38			\$ 2,603.40		\$ 6,432.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 248,337.00		\$ 73,648.04	\$ 34,045.29	\$ 81,313.75	\$ 437,344.08
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	\$ -		\$ 84.00	\$ 38,555.80		\$ 38,639.80
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ 2,327.66		\$ 2,327.66
51111	E.P.E.R. Miscellaneous				\$ -		\$ -
51130	Nurses	\$ 41,032.26		\$ 13,598.88	\$ 17,053.34		\$ 71,684.48
51131	Psychologists	\$ 4,420.06		\$ 3,408.60	\$ 3,330.83		\$ 11,159.49
51132	Visiting Teachers	\$ 7,615.74			\$ 5,542.14		\$ 13,157.88
51150	Supervisors	\$ 51,238.48		\$ 410.65	\$ 45,201.69	\$ 13,194.94	\$ 110,045.76
51151	Specialists & Coordinators	\$ 68,959.88		\$ 43,189.84	\$ 12,514.54		\$ 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 - Confotl	\$ 131,145.23		\$ 10,170.86	\$ 93,239.61		\$ 234,555.70
51166	Assistant Principals	\$ 132,638.34		\$ 9,135.32	\$ 98,059.80		\$ 239,833.46
51167	Admin Secretaries	\$ 21,668.66		\$ 2,372.24	\$ 24,160.10		\$ 48,201.00
51176	Custodians	\$ 404,759.67			\$ 259,667.09		\$ 664,426.76
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	\$ 34,817.46		\$ 7,772.09			\$ 42,589.55
51188	Food Service Cooks	\$ 14,320.75		\$ 3,716.63			\$ 18,037.38
51190	Food Service General Workers	\$ 76,608.99		\$ 73,209.56			\$ 149,818.55
51192	Directors	\$ 29,196.52			\$ 21,934.50		\$ 51,131.02
51193	Senior Secretaries	\$ 10,471.60			\$ 7,169.48		\$ 17,641.08
51194	Secretaries	\$ 96,910.84		\$ 1,304.52	\$ 60,980.93	\$ 3,729.46	\$ 162,925.75
51195	Clerks	\$ 36,812.80			\$ 21,930.85		\$ 58,743.65
51196	Salaries - General	\$ 358,710.14		\$ 50,467.72	\$ 133,063.95	\$ 12,353.74	\$ 554,595.55

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2018

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51197	Substitutes - General	\$ -		\$ -	\$ 703.95		\$ 703.95
52001	Pensions/Employer's Share	\$ 1,080,274.43		\$ 139,437.76	\$ 667,003.93	\$ 52,562.01	\$ 1,939,278.13
52002	Health Ins/Employers' Sh	\$ 1,860,531.74		\$ 150,850.25	\$ 259,871.14	\$ 68,353.99	\$ 2,339,607.12
52004	Group Life Insurance	\$ 469.51		\$ 1,136.00	\$ 9,860.64	\$ 351.31	\$ 11,817.46
52005	Workmen's Compensation	\$ 73,717.98		\$ 9,528.29	\$ 45,881.22	\$ 4,326.00	\$ 133,453.49
52006	Emplr Sh/Social Security	\$ 297,663.78		\$ 41,115.60	\$ 207,914.89	\$ 18,383.49	\$ 565,077.76
52009	Unemployment Ins Benefits	\$ 5,590.85		\$ 722.77	\$ 3,481.79	\$ 328.05	\$ 10,123.46
52011	Dental Plan	\$ 11,402.81		\$ 15,026.30	\$ 105,190.25	\$ 4,413.29	\$ 136,032.65
52015	Disability Insurance	\$ 258.45		\$ 583.76	\$ 4,528.87	\$ 137.43	\$ 5,508.51
52016	Employer's Share-Medicare	\$ 69,615.09		\$ 9,615.78	\$ 48,624.59	\$ 4,299.36	\$ 132,154.82
52019	Flex Credit Vision	\$ 1,588.40		\$ 2,353.10	\$ 12,745.06	\$ 522.34	\$ 17,208.90
54001	Mileage/Prv Car-W/in State	\$ 1,322.40		\$ 215.20	\$ 814.52	\$ 187.20	\$ 2,539.32
54003	Meals-W/in State (Brk/Din)					\$ -	\$ -
54005	Other Travel-W/in State	\$ 9.00		\$ -	\$ -	\$ -	\$ 9.00
54101	Mileage-Prv Car/Out-State	\$ 72.38			\$ -	\$ -	\$ 72.38
54102	Common Carrier/Out-State	\$ 3,732.40			\$ -	\$ 799.80	\$ 4,532.20
54103	Meals - Out-Of-State	\$ 20.22			\$ -	\$ 262.66	\$ 282.88
54104	Lodg-Hotl, Motl/Out-State	\$ -			\$ -	\$ 5,900.34	\$ 5,900.34
54105	Other Travel/Out-State				\$ -	\$ 33.00	\$ 33.00
54106	Non State Employee Travel			\$ -			\$ -
55000	Other Professional Service	\$ 47,339.16	\$ 2,283.90	\$ 768,401.09	\$ 206,927.01	\$ 184,526.96	\$ 1,209,478.12
55003	Landscaping Fees			\$ -		\$ -	\$ -
55007	Construction/Building Services	\$ 476.36			\$ -	\$ -	\$ 476.36
55010	Medical Services	\$ 2,112.86		\$ -	\$ 159,103.50	\$ 215,605.95	\$ 376,822.31
55019	Vet Fees	\$ 223.25					\$ 223.25
55020	Legal Services	\$ 413.00		\$ -	\$ 21,980.60		\$ 22,393.60
55051	Consultants	\$ -		\$ -	\$ 87.45	\$ -	\$ 87.45
55061	Temporary Employment Service	\$ 4,294.48		\$ (2,660.44)	\$ 117,632.93	\$ 5,659.89	\$ 124,926.86
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 60.35		\$ 148.86	\$ (178.29)	\$ -	\$ 30.92
55103	Freight	\$ 511.14	\$ -	\$ -	\$ 1,172.49	\$ 2,756.23	\$ 4,439.86
55120	Communications Devices/Systems	\$ -				\$ -	\$ -
55125	Telecommunication	\$ 13,462.37		\$ 332.36	\$ 42,550.44	\$ 6,476.00	\$ 62,821.17
55200	Public Utilities	\$ 34,922.65		\$ -	\$ 13,398.95		\$ 48,321.60
55203	Energy	\$ 357,048.07		\$ 4,905.26	\$ -		\$ 361,953.33
55306	Spec Difficulty Of Care	\$ -					\$ -
55313	Medical Services & Supple	\$ -			\$ 1,020.00	\$ 2,508.00	\$ 3,528.00
55315	Counseling				\$ -	\$ 113,324.79	\$ 113,324.79
55316	Diagnostic Evaluation				\$ 6,766.00		\$ 6,766.00
55338	Special Placements	\$ 121,925.03		\$ 49,688.58	\$ -		\$ 171,613.61

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55371	Tuition Reimbursements			\$ -	\$ 10,929.51	\$ 1,158.88	\$ 12,088.39
55372	Tuition Inststate Pub Sch			\$ 2,000,000.00			\$ 2,000,000.00
55373	Tuition Out/St Or Private	\$ -		\$ -			\$ -
55377	Educational Benefits-Child	\$ 54.50		\$ 17,538.50	\$ 10,799.00	\$ -	\$ 28,392.00
55396	Loans				\$ 27,668.32	\$ -	\$ 27,668.32
55400	Equipment Rental	\$ 433,160.63		\$ 50,987.96	\$ 286,402.73	\$ 13,228.24	\$ 783,779.56
55402	Buildings - Office Space	\$ -					\$ -
55407	Sanitary Facilities	\$ 925.60			\$ 437.95		\$ 1,363.55
55434	Fleet Rental	\$ 2,288.37		\$ 1,230.61	\$ 21.46		\$ 3,540.44
55440	Other Rental	\$ 113.30		\$ 560.00	\$ 1,037.57	\$ -	\$ 1,710.87
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 6,023.31	\$ 123,588.24	\$ 82,392.16	\$ 13,177.14	\$ -	\$ 225,180.85
55506	Custodial Svc Ofc/Bldg/Grd				\$ 79.99		\$ 79.99
55507	Maintenance	\$ -			\$ 721.72		\$ 721.72
55510	Equipment Repair	\$ 1,215.00	\$ 615.45	\$ 28,898.59	\$ 11,867.09	\$ 325.00	\$ 42,921.13
55600	Printing & Binding	\$ 3,501.90		\$ 1,265.50	\$ 1,795.29	\$ 7,287.64	\$ 13,850.33
55610	Advertising	\$ 1,008.00		\$ 1,008.00	\$ 828.00		\$ 2,844.00
55631	Assoc Dues And Conf Fees	\$ 9,142.00		\$ 41,760.00	\$ 11,468.00	\$ 4,393.00	\$ 66,763.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ -		\$ -
55635	Laundry Service	\$ -					\$ -
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ -		\$ 18,405.72	\$ 542.00	\$ 367.22	\$ 19,314.94
55648	Indirect Cost			\$ -		\$ -	\$ -
55658	Reimburse Non State Emp Travel			\$ -	\$ -	\$ 5,155.79	\$ 5,155.79
55667	Training	\$ -		\$ -	\$ 5,693.75	\$ 52,276.11	\$ 57,969.86
55672	School Shopping Basket				\$ -		\$ -
55692	Sanitary Services	\$ 402.47		\$ -	\$ 28,902.44		\$ 29,304.91
55712	Reloc & Adj-Pub/Priv-Utl		\$ -				\$ -
55714	Moving Costs/Business	\$ -			\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ 2,015.79		\$ 764.79	\$ 18,152.36	\$ 575.43	\$ 21,508.37
56006	Multimedia Supplies	\$ 160.62		\$ 7,827.00	\$ 17,602.41	\$ 2,373.00	\$ 27,963.03
56007	Employee Recognition				\$ 165.00		\$ 165.00
56010	Administrative Supplies	\$ -			\$ -	\$ -	\$ -
56011	Promotional Supplies	\$ -		\$ 2,508.69	\$ 1,096.16	\$ -	\$ 3,604.85
56070	Institutional Supplies			\$ 44,944.15			\$ 44,944.15
56110	Operating Supplies	\$ 5,080.26	\$ -	\$ 1,892.99	\$ 20,722.00	\$ -	\$ 27,695.25
56111	Food	\$ 3,305.52		\$ 424,603.06	\$ 331.34	\$ 2,575.91	\$ 430,815.83
56120	Clothing & Linens	\$ -		\$ 4,513.20	\$ -	\$ -	\$ 4,513.20
56128	Medical Supplies	\$ 1,127.50		\$ 720.31	\$ 2,208.05	\$ 340.95	\$ 4,396.81

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
FEBRUARY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56131	Landscaping Supplies	\$ 260.00		\$ 432.00	\$ 565.00		\$ 1,257.00
56136	Feed	\$ 91.76			\$ -		\$ 91.76
56141	Custodial Supplies	\$ -			\$ 19,931.36		\$ 19,931.36
56145	Computer Supplies	\$ 24,718.48		\$ 4,279.50	\$ 5,482.78	\$ 61,720.00	\$ 96,200.76
56150	Instructional Supplies	\$ 11,286.93		\$ 12,667.78	\$ 17,039.20	\$ 23,014.38	\$ 64,008.29
56157	Books And Publications	\$ 2,019.80		\$ -	\$ 2,836.50	\$ 331.80	\$ 5,188.10
56162	Safety Equipment	\$ 81.36					\$ 81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (7,058.70)		\$ (796.30)	\$ 6,069.15	\$ -	\$ (1,785.85)
56210	Vehicle Materials	\$ 7,866.53		\$ -	\$ 3,826.80		\$ 11,693.33
56211	Equipment Supp & Maint Mat	\$ -	\$ 4,221.60	\$ 3,475.65	\$ 3,247.75		\$ 10,945.00
56220	Building Materials	\$ 135.84	\$ 8,947.43	\$ 5,964.94	\$ 2,994.57		\$ 18,042.78
56300	Agriculture					\$ -	\$ -
56950	Institutional Equipment (Exp)		\$ -	\$ -			\$ -
56960	Athletic Supplies	\$ 313.76		\$ 7,497.80	\$ 7,536.21	\$ -	\$ 15,347.77
57010	Office Equipment	\$ -		\$ -	\$ -		\$ -
57020	Institutional Equipment			\$ -		\$ -	\$ -
57040	Multimedia Equipment	\$ -					\$ -
57110	Transportation Equipment				\$ 13,270.00		\$ 13,270.00
57411	Communication Equipment	\$ -			\$ -		\$ -
59501	Debt Srvc/Int & Other Charge			\$ 102,329.94			\$ 102,329.94
59502	Debt Service/Principal			\$ 667,950.00			\$ 667,950.00
Grand Total		\$ 9,582,301.64	\$ 139,656.62	\$ 5,384,142.53	\$ 5,655,856.89	\$ 1,165,175.35	\$ 21,927,133.03

TransType	(Multiple Items)
Account	55000
AcctDescr	Other Professional Service

CategoryDescr	Sum of Amount	
Social development and service	\$ 759,456.08	Primarily Therapeutic classrooms
Education and Training Service	\$ 341,570.00	Primarily Student Support Services (Time Out; In-school Alternative; Douglas Program)
Management and Business Profes	\$ 98,560.84	SRO - City - Wilm; UD Prof Dev- Stubbs; 21st Century Grant Writer- Stubbs;
Miscellaneous	\$ 19,405.00	SRO - City - Newark
Civil engineering	\$ 10,043.61	Architect- NHS Culinary (Structural/Mechanical design); McVey Water System
Public administration	\$ 6,827.63	Officials
Guides and interpreters	\$ 5,664.86	
Vehicle maintenance and repair	\$ 2,727.90	
Pest control	\$ 2,485.00	
Professional artists and perfo	\$ 250.00	
Stationery or business form pr	\$ 115.20	
Grand Total	\$ 1,247,106.12	

DETAILS
OF
EXPENDITURES
Year-To- Date

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

Org 33

Sum of Total YTD		Expenditure Type					
Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 18,164.67		\$ 77,383.41	\$ 95,548.08
51005	Overtime Salaries	\$ 228,930.03		\$ 67,547.64	\$ 689,544.42	\$ 506.40	\$ 986,528.49
51006	Shift Differential Salary	\$ 3,495.54			\$ 13,373.54		\$ 16,869.08
51008	Termination Sals-Vac Leave	\$ 214,346.94			\$ 50,858.87		\$ 265,205.81
51009	Termination Sals-Sick Leave	\$ 274,584.39		\$ 7,250.13			\$ 281,834.52
51100	Teachers	\$ 30,149,540.34		\$ 3,057,749.53	\$ 13,734,643.45	\$ 1,125,436.94	\$ 48,067,370.26
51101	Substitute Teachers	\$ 114,031.86		\$ 406.10	\$ 80,816.50		\$ 195,254.46
51102	Speech & Hearing Teachers	\$ 35,066.87			\$ 19,396.26		\$ 54,463.13
51103	Driver's Education Teachers	\$ 61.56			\$ 461.70		\$ 523.26
51104	Paraprofessionals	\$ 1,832,675.50		\$ 613,907.36	\$ 221,574.03	\$ 664,026.64	\$ 3,332,183.53
51106	Reading Resource Teachers	\$ 30.78			\$ 230.85		\$ 261.63
51107	Math Resource Teachers	\$ 30.78			\$ 230.85		\$ 261.63
51108	Academic Excellence	\$ 30.78			\$ 230.85		\$ 261.63
51109	E.P.E.R. Athletic	\$ 2,251.02		\$ 523.95	\$ 326,082.60		\$ 328,857.57
51110	E.P.E.R. Extra-Curricular	\$ 1,292.50		\$ 2,175.17	\$ 214,236.07		\$ 217,703.74
51111	E.P.E.R. Miscellaneous				\$ 89.25		\$ 89.25
51130	Nurses	\$ 400,280.90		\$ 13,768.17	\$ 201,695.92		\$ 615,744.99
51131	Psychologists	\$ 29,674.67		\$ 47,583.88	\$ 17,244.69		\$ 94,503.24
51132	Visiting Teachers	\$ 70,155.74			\$ 41,385.84		\$ 111,541.58
51150	Supervisors	\$ 452,755.36		\$ 15,074.01	\$ 303,416.22	\$ 111,845.39	\$ 883,090.98
51151	Specialists & Coordinators	\$ 492,727.59		\$ 383,559.05	\$ 123,580.39		\$ 999,867.03
51155	Chief School Officer	\$ 78,207.63			\$ 43,015.46		\$ 121,223.09
51156	Assistant Superintendents	\$ 117,458.35			\$ 73,094.36		\$ 190,552.71
51165	Principals Salaries - Confdtl	\$ 1,235,400.12		\$ 86,452.31	\$ 714,685.59		\$ 2,036,538.02
51166	Assistant Principals	\$ 1,161,471.60		\$ 76,232.20	\$ 706,936.49		\$ 1,944,640.29
51167	Admin Secretaries	\$ 211,909.35		\$ 20,078.88	\$ 181,814.82		\$ 413,803.05
51176	Custodians	\$ 3,712,943.09			\$ 1,988,827.81		\$ 5,701,770.90
51180	Supervisors of Transportation	\$ 49,954.73			\$ 33,165.93		\$ 83,120.66
51185	Financial Secretaries	\$ 249,765.39		\$ 37,806.42	\$ 144,985.82	\$ 36,957.08	\$ 469,514.71
51187	Food Service Managers	\$ 285,593.03		\$ 66,774.31			\$ 352,367.34
51188	Food Service Cooks	\$ 122,285.89		\$ 30,995.78			\$ 153,281.67
51190	Food Service General Workers	\$ 674,514.89		\$ 660,729.69			\$ 1,335,244.58
51192	Directors	\$ 296,576.21			\$ 179,347.76		\$ 475,923.97
51193	Senior Secretaries	\$ 95,698.62			\$ 53,771.10		\$ 149,469.72
51194	Secretaries	\$ 828,759.13		\$ 11,040.60	\$ 447,738.50	\$ 31,553.34	\$ 1,319,091.57
51195	Clerks	\$ 354,774.07			\$ 170,252.91		\$ 525,026.98
51196	Salaries - General	\$ 2,371,733.00		\$ 540,857.34	\$ 1,523,708.02	\$ 946,444.45	\$ 5,382,742.81

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51197	Substitutes - General	\$ 2,060.41		\$ 4,475.38	\$ 12,302.90	\$	\$ 18,838.69
52001	Pensions/Employer's Share	\$ 9,470,526.70		\$ 1,208,877.08	\$ 5,053,919.23	\$ 557,008.19	\$ 16,290,331.20
52002	Health Ins/Employers' Sh	\$ 14,338,749.02		\$ 1,199,665.33	\$ 2,172,411.29	\$ 560,758.63	\$ 18,271,584.27
52004	Group Life Insurance	\$ 12,849.89		\$ 9,254.98	\$ 69,426.60	\$ 2,800.42	\$ 94,331.89
52005	Workmen's Compensation	\$ 647,069.13		\$ 83,567.03	\$ 345,658.88	\$ 43,418.22	\$ 1,119,713.26
52006	Emplr Sh/Social Security	\$ 2,635,994.79		\$ 359,223.30	\$ 1,551,524.90	\$ 183,305.05	\$ 4,730,048.04
52009	Unemployment Ins Benefits	\$ 49,082.88		\$ 6,339.21	\$ 26,230.33	\$ 3,291.68	\$ 84,944.10
52011	Dental Plan	\$ 163,759.85		\$ 119,441.31	\$ 747,685.27	\$ 36,178.30	\$ 1,067,064.73
52015	Disability Insurance	\$ 5,869.45		\$ 4,747.96	\$ 32,120.80	\$ 1,107.15	\$ 43,845.36
52016	Employer's Share-Medicare	\$ 617,998.28		\$ 84,108.54	\$ 364,072.28	\$ 42,940.99	\$ 1,109,120.09
52019	Flex Credit Vision	\$ 19,830.57		\$ 19,432.93	\$ 91,242.17	\$ 4,239.45	\$ 134,745.12
54001	Mileage/Priv Car-W/in State	\$ 17,117.74		\$ 3,920.06	\$ 3,986.32	\$ 6,270.77	\$ 31,294.89
54003	Meals-W/in State (Brk/Din)					\$ 45.87	\$ 45.87
54005	Other Travel-W/in State	\$ 58.25		\$ 8.00	\$ 82.08	\$ 23.96	\$ 172.29
54101	Mileage-Priv Car/Out-State	\$ 141.47			\$ 268.80	\$ 430.08	\$ 840.35
54102	Common Carrier/Out-State	\$ 11,335.54			\$ 393.58	\$ 8,535.09	\$ 20,264.21
54103	Meals - Out-Of-State	\$ 48.60			\$ 96.42	\$ 2,961.65	\$ 3,106.67
54104	Lodg-Hotl, Motl/Out-State	\$ 5,172.20				\$ 12,320.67	\$ 17,492.87
54105	Other Travel/Out-State				\$ 136.00	\$ 1,042.92	\$ 1,178.92
54106	Non State Employee Travel			\$ 1,532.00			\$ 1,532.00
55000	Other Professional Service	\$ 501,309.69	\$ 71,723.25	\$ 2,934,398.06	\$ 775,714.15	\$ 1,096,385.84	\$ 5,379,530.99
55003	Landscaping Fees			\$ 18,500.00		\$ 6,821.00	\$ 25,321.00
55007	Construction/Building Services	\$ 572.36			\$ 13,205.00	\$ 4,123.03	\$ 17,900.39
55010	Medical Services	\$ 12,387.65		\$ 4,568.80	\$ 856,962.46	\$ 1,447,184.52	\$ 2,321,103.43
55019	Vet Fees	\$ 223.25					\$ 223.25
55020	Legal Services	\$ 3,000.00		\$ 8,567.62	\$ 404,962.68		\$ 416,530.30
55051	Consultants	\$ -		\$ 504.23	\$ 87.45	\$ 22,003.93	\$ 22,595.61
55061	Temporary Employment Service	\$ 26,776.28		\$ 11,365.73	\$ 554,993.00	\$ 27,634.28	\$ 620,769.29
55073	Computer Services			\$ 7,500.00	\$ 77,300.00	\$ 7,700.00	\$ 92,500.00
55101	Postage	\$ 26,428.21		\$ 10,775.90	\$ (13,090.08)	\$ 766.22	\$ 24,880.25
55103	Freight	\$ 95,816.85	\$ 12.00	\$ 239.60	\$ 5,037.68	\$ 17,422.27	\$ 118,528.40
55120	Communications Devices/Systems	\$ 2,670.16				\$ 6,011.00	\$ 8,681.16
55125	Telecommunication	\$ 158,960.12		\$ 1,941.08	\$ 239,863.33	\$ 6,476.00	\$ 407,240.53
55200	Public Utilities	\$ 121,180.70		\$ 8,342.51	\$ 223,414.96		\$ 352,938.17
55203	Energy	\$ 2,254,858.30		\$ 26,214.57	\$ 322,185.72		\$ 2,603,258.59
55306	Spec Difficulty Of Care	\$ 7.99					\$ 7.99
55313	Medical Services & Supplie	\$ 10,816.00			\$ 8,472.00	\$ 13,375.42	\$ 32,663.42
55315	Counseling				\$ 918.00	\$ 566,589.85	\$ 567,507.85
55316	Diagnostic Evaluation				\$ 6,766.00		\$ 6,766.00
55338	Special Placements	\$ 691,254.52		\$ 297,950.56	\$ 4,550.00		\$ 993,755.08

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

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55371	Tuition Reimbursements			\$ 450.00	\$ 29,679.49	\$ 2,913.88	\$ 33,043.37
55372	Tuition Instate Pub Sch			\$ 8,638,593.50			\$ 8,638,593.50
55373	Tuition Out/St Or Private	\$ 64,171.99		\$ 29,558.48	\$ 1,373.92		\$ 95,104.39
55377	Educational Benefits-Child	\$ 11,057.00		\$ 78,839.36	\$ 14,540.75	\$ 17,551.22	\$ 121,988.33
55396	Loans			\$ 221,346.56			\$ 221,346.56
55400	Equipment Rental	\$ 2,642,896.24		\$ 350,939.69	\$ 887,328.33	\$ 476,898.16	\$ 4,358,062.42
55402	Buildings - Office Space	\$ 46,952.55					\$ 46,952.55
55407	Sanitary Facilities	\$ 8,546.03			\$ 2,514.15		\$ 11,060.18
55434	Fleet Rental	\$ 20,101.24		\$ 10,136.05	\$ 155.90		\$ 30,393.19
55440	Other Rental	\$ 2,347.58		\$ 685.00	\$ 43,095.38	\$ 16,554.01	\$ 62,681.97
55452	Insurance				\$ 462,059.20		\$ 462,059.20
55500	Building/Grounds Repair	\$ 940,269.50	\$ 1,015,159.02	\$ 577,965.13	\$ 954,993.06	\$ 253,848.45	\$ 3,742,235.16
55506	Custodial Svc Ofc/Bldg/Grd				\$ 79.99		\$ 79.99
55507	Maintenance	\$ 9,051.58			\$ 15,161.72		\$ 24,213.30
55510	Equipment Repair	\$ 25,419.63	\$ 28,812.79	\$ 141,695.60	\$ 336,698.19	\$ 325.00	\$ 532,951.21
55600	Printing & Binding	\$ 28,203.02		\$ 12,687.00	\$ 26,890.83	\$ 17,978.84	\$ 85,759.69
55610	Advertising	\$ 3,050.08		\$ 2,016.00	\$ 5,356.30		\$ 10,422.38
55631	Assoc Dues And Conf Fees	\$ 38,888.91		\$ 53,280.50	\$ 52,450.00	\$ 209,389.50	\$ 354,008.91
55633	Permit/Certs/Trans/MisFee/Lics	\$ 4,204.60			\$ 2,452.50		\$ 6,657.10
55635	Laundry Service	\$ 285.74					\$ 285.74
55641	Food Service				\$ 104.70		\$ 104.70
55647	Student Body Activity	\$ 8,234.00		\$ 94,406.59	\$ 2,777.09	\$ 8,567.24	\$ 113,984.92
55648	Indirect Cost			\$ 834,975.92		\$ 191,887.03	\$ 1,026,862.95
55658	Reimburse Non State Emp Travel			\$ 96.30	\$ (1,000.00)	\$ 16,505.54	\$ 15,601.84
55667	Training	\$ 16,040.00		\$ 4,000.00	\$ 25,315.00	\$ 183,209.75	\$ 228,564.75
55672	School Shopping Basket				\$ 56.55		\$ 56.55
55692	Sanitary Services	\$ 32,368.55		\$ 227.26	\$ 200,570.64		\$ 233,166.45
55712	Reloc & Adj-Pub/Priv-Utill		\$ 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	\$ 61,629.08		\$ 13,805.72	\$ 57,074.59	\$ 25,039.77	\$ 157,549.16
56006	Multimedia Supplies	\$ 46,364.02		\$ 11,669.30	\$ 48,108.56	\$ 42,154.00	\$ 148,295.88
56007	Employee Recognition				\$ 670.25		\$ 670.25
56010	Administrative Supplies	\$ 2,343.81		\$ 52,451.86	\$ 5,940.00	\$ 1,191.70	\$ 9,475.51
56011	Promotional Supplies	\$ 3,244.38			\$ 4,754.11	\$ 6,244.14	\$ 66,694.49
56070	Institutional Supplies			\$ 232,554.41			\$ 232,554.41
56110	Operating Supplies	\$ 36,340.35	\$ 1,967.76	\$ 34,558.76	\$ 79,485.54	\$ 11,598.21	\$ 163,950.62
56111	Food	\$ 22,472.41		\$ 2,437,549.76	\$ 1,630.99	\$ 9,168.95	\$ 2,470,822.11
56120	Clothing & Linens	\$ 401.25		\$ 27,116.24	\$ 1,377.50	\$ 5,250.22	\$ 34,145.21
56128	Medical Supplies	\$ 24,256.49		\$ 972.81	\$ 5,172.07	\$ 4,001.80	\$ 34,403.17

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

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56131	Landscaping Supplies	\$ 614.93		\$ 849.89	\$ 726.00		\$ 2,190.82
56136	Feed	\$ 662.38			\$ 1,209.32		\$ 1,871.70
56141	Custodial Supplies	\$ 62.97			\$ 198,612.24		\$ 198,675.21
56145	Computer Supplies	\$ 216,513.99		\$ 22,637.94	\$ 97,473.69	\$ 772,665.13	\$ 1,109,290.75
56150	Instructional Supplies	\$ 214,793.98		\$ 39,985.09	\$ 74,227.57	\$ 168,172.78	\$ 497,179.42
56157	Books And Publications	\$ 1,355,834.00		\$ 1,415.00	\$ 1,950.39	\$ 41,573.75	\$ 1,400,773.14
56162	Safety Equipment	\$ 81.36					\$ 81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 22,516.43		\$ 12,206.41	\$ 38,944.45	\$ 165.81	\$ 73,833.10
56210	Vehicle Materials	\$ 65,084.38		\$ 4,871.24	\$ 64,829.96		\$ 134,785.58
56211	Equipment Supp & Maint Mat	\$ 45,306.50	\$ 12,083.10	\$ 54,842.33	\$ 76,178.29		\$ 188,410.22
56220	Building Materials	\$ 39,475.37	\$ 40,106.11	\$ 26,737.44	\$ 57,463.85		\$ 163,782.77
56300	Agriculture					\$ 2,740.00	\$ 2,740.00
56950	Institutional Equipment (Exp)		\$ 10,051.88	\$ 2,203.95			\$ 12,255.83
56960	Athletic Supplies	\$ 61,091.24		\$ 9,170.04	\$ 30,852.82	\$ 10.00	\$ 101,124.10
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
57110	Transportation Equipment				\$ 13,270.00		\$ 13,270.00
57411	Communication Equipment	\$ 46,816.00			\$ 132,441.00		\$ 179,257.00
59501	Debt Snce/Int & Other Charge			\$ 829,366.60			\$ 829,366.60
59502	Debt Service/Principal			\$ 3,053,384.98			\$ 3,053,384.98
Grand Total		\$ 84,241,614.66	\$ 1,203,234.69	\$ 29,952,253.80	\$ 40,542,303.30	\$ 10,175,425.98	\$ 166,114,832.43

Report ID: DG115
Department ID: 953300 Christina School District

S T A T E O F D E L A W A R R
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 8

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	53,549.41	53,549.41	95,548.08
51005	Overtime Salaries	5,385.76	166,881.56	172,267.32	757,598.46
51006	Shift Differential Salary	0.00	2,222.63	2,222.63	13,373.54
51008	Termination Sale-Vac Leave	17,301.95	13,576.24	30,878.19	50,858.87
51009	Termination Sale-Sick Leave	25,095.82	0.00	25,095.82	7,250.13
51100	Teachers	3,187,937.83	2,535,360.71	5,723,298.54	17,917,829.32
51101	Substitute Teachers	22,135.51	15,316.11	37,451.62	81,222.60
51102	Speech & Hearing Teachers	3,829.38	2,603.40	6,432.78	19,396.26
51103	Driver's Education Teachers	0.00	61.56	61.56	461.70
51104	Paraprofessionals	248,337.00	189,007.08	437,344.08	1,499,508.03
51106	Reading Resource Teachers	0.00	30.78	30.78	230.85
51107	Math Resource Teachers	0.00	30.78	30.78	220.85
51108	Academic Excellence	0.00	30.78	30.78	230.85
51109	E.P.E.R. Athletic	0.00	38,639.80	38,639.80	326,606.55
51110	E.P.E.R. Extra-Curricular	0.00	2,327.66	2,327.66	216,411.24
51111	E.P.E.R. Miscellaneous	0.00	0.00	0.00	89.25
51131	Nurses	41,032.26	30,652.22	71,684.48	215,464.09
51132	Psychologists	4,420.06	6,739.43	11,159.49	64,828.57
51133	Visiting Teachers	7,615.74	5,542.14	13,157.88	41,385.84
51150	Supervisors & Coordinators	51,238.48	58,807.28	110,045.76	430,335.62
51151	Specialists	68,959.88	55,704.38	124,664.26	507,139.44
51155	Chief School Officer	8,670.32	5,591.22	14,261.54	43,015.46
51165	Assistant Superintendents	13,352.24	10,173.72	23,525.96	73,094.36
51166	Principal's Salaries - Confid	131,145.23	103,410.47	234,555.70	801,137.90
51167	Assistant Principals	132,638.34	107,195.12	239,833.46	783,168.69
51176	Admin Secretaries	21,668.66	26,532.34	48,201.00	201,893.70
51180	Custodians	404,755.67	259,667.09	664,422.76	1,986,827.81
51185	Supervisors of Transportation	5,400.32	4,418.44	9,818.76	33,165.93
51187	Financial Secretaries	25,229.40	27,073.96	52,303.36	219,749.32
51188	Food Service Managers	34,817.46	7,772.09	42,589.55	66,774.31
51190	Food Service Cooks	14,320.75	3,716.63	18,037.38	30,995.78
51192	Food Service General Workers	76,608.99	73,209.56	149,818.55	660,729.69
51193	Directors	29,196.52	21,934.50	51,131.02	179,347.76
51194	Senior Secretaries	10,471.60	7,169.48	17,641.08	53,771.10
51195	Secretaries	96,910.84	66,014.91	162,925.75	490,332.44
51196	Clerks	36,812.80	21,930.85	58,743.65	170,252.91
51197	Salaries - General	354,306.30	200,289.25	554,595.55	3,048,385.96
52001	Substitutes - General	0.00	703.95	703.95	16,778.28
52002	Pensions/Employer's Share	1,079,315.71	859,962.42	1,939,278.13	6,827,941.32
52004	Health Ins/Employers' Sh	1,857,031.01	482,576.09	2,339,607.12	3,948,682.36
52005	Group Life Insurance	453.88	11,363.58	11,817.46	81,482.00
52006	Workmen's Compensation	73,654.12	59,799.37	133,453.49	473,186.11
52007	Empl'yr Sh/Social Security	297,385.43	267,692.33	565,077.76	2,096,229.54

Report ID: DG115
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 8

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
52009	Unemployment Ins Benefits	5,586.00	4,537.46	10,123.46	35,902.33
52011	Dental Plan	11,322.41	124,710.24	136,032.65	903,481.70
52015	Disability Insurance	258.45	5,250.06	5,508.51	37,975.91
52016	Employer's Share-Medicare	69,549.98	62,604.84	132,154.82	491,630.78
52019	Flex Credit Vision	1,572.47	15,636.43	17,208.90	114,930.48
54001	Mileage/Priv Car-w/In State	1,240.00	1,299.32	2,539.32	14,301.55
54003	Meals-w/In State (Bk/Din)	0.00	0.00	0.00	45.87
54005	Other Travel-w/In State	2.00	7.00	9.00	124.54
54101	Mileage-Priv Car/Out-State	72.38	0.00	72.38	698.88
54102	Common Carrier/Out-State	3,732.40	799.80	4,532.20	8,928.67
54103	Meals - Out-Of-State	20.22	262.66	282.88	3,058.07
54104	Lodg-Hotl, Motl/Out-State	0.00	5,900.34	5,900.34	12,320.67
54105	Other Travel/Out-State	0.00	33.00	33.00	1,178.92
54106	Non State Employee Travel	0.00	0.00	0.00	1,532.00
55000	Other Professional Service	47,339.16	1,162,138.96	1,209,478.12	4,878,221.30
55003	Landscaping Fees	0.00	0.00	0.00	25,321.00
55007	Construction/Building Services	476.36	0.00	476.36	17,328.03
55010	Medical Services	2,112.86	374,709.45	376,822.31	12,387.65
55019	Vet Fees	223.25	0.00	223.25	2,308,715.78
55021	Legal Services	413.00	21,980.60	22,393.60	413,530.30
55051	Consultants	0.00	87.45	87.45	22,595.61
55061	Temporary Employment Service	4,294.48	120,632.38	124,926.86	593,993.01
55073	Computer Services	0.00	0.00	0.00	92,500.00
55101	Postage	60.35	-29.43	30.92	-1,547.96
55103	Freight	511.14	3,928.72	4,439.86	22,711.55
55120	Telecommunications Devices/Systems	0.00	0.00	0.00	6,011.00
55200	Public Utilities	13,462.37	49,358.80	62,821.17	248,280.41
55203	Energy	34,922.65	13,398.95	48,321.60	231,757.47
55306	Spec Difficulty Of Care	357,048.07	4,905.26	361,953.33	348,400.29
55313	Medical Services & Supplie	0.00	0.00	0.00	0.00
55316	Counseling	0.00	3,528.00	3,528.00	21,847.42
55318	Diagnostic Evaluation	0.00	113,324.79	113,324.79	567,507.85
55371	Special Placements	0.00	6,766.00	6,766.00	6,766.00
55372	Tuition Reimbursements	121,925.03	49,688.58	171,613.61	302,500.56
55373	Tuition Instate Pub Sch	0.00	12,088.39	12,088.39	33,043.37
55377	Educational Benefits-Chld	0.00	2,000,000.00	2,000,000.00	8,638,593.50
55396	Loans	54.50	0.00	0.00	30,932.40
55402	Equipment Rental	433,160.63	28,337.50	461,498.13	110,988.33
55407	Buildings - Office Space	925.60	350,618.93	350,618.93	221,346.56
55434	Fleet Rental	2,288.37	437.95	2,726.32	1,715,166.18

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 8

Page No. 721
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55440	Other Rental	113.30	1,597.57	1,710.87	2,347.58
55452	Insurance	0.00	0.00	0.00	0.00
55500	Building/Grounds Repair	6,023.31	219,157.54	225,180.85	348,768.69
55506	Custodial Svc Ofc/Bldg/grd	0.00	79.99	79.99	0.00
55507	Maintenance	0.00	721.72	721.72	9,051.58
55510	Equipment Repair	1,215.00	41,706.13	42,921.13	24,954.88
55600	Printing & Binding	3,501.90	10,348.43	13,850.33	28,203.02
55610	Advertising	1,008.00	1,836.00	2,844.00	3,050.08
55631	Assoc Dues And Conf Fees	9,142.00	57,621.00	66,763.00	38,888.91
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	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	0.00	19,314.94	19,314.94	8,234.00
55648	Indirect Cost	0.00	0.00	0.00	0.00
55658	Reimburse Non State Emp Travel	0.00	5,155.79	5,155.79	0.00
55667	Training	0.00	57,969.86	57,969.86	16,040.00
55672	School Shopping Basket	0.00	0.00	0.00	0.00
55692	Sanitary Services	402.47	28,902.44	29,304.91	32,368.55
55712	Reloc & Adj-Pub/Priv-Utl	0.00	0.00	0.00	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	2,015.79	19,492.58	21,508.37	61,629.08
56006	Multimedia Supplies	160.62	27,802.41	27,963.03	46,364.02
56007	Employee Recognition	0.00	165.00	165.00	0.00
56010	Administrative Supplies	0.00	0.00	0.00	2,343.81
56011	Promotional Supplies	0.00	3,604.85	3,604.85	3,244.38
56070	Institutional Supplies	0.00	44,944.15	44,944.15	0.00
56110	Operating Supplies	5,080.26	22,614.99	27,695.25	36,340.35
56111	Food	3,305.52	427,510.31	430,815.83	22,472.41
56120	Clothing & Linens	0.00	4,513.20	4,513.20	401.25
56128	Medical Supplies	1,127.50	3,269.31	4,396.81	24,256.49
56131	Landscaping Supplies	260.00	997.00	1,257.00	614.93
56136	Feed	91.76	0.00	91.76	662.38
56141	Custodial Supplies	0.00	19,931.36	19,931.36	62.97
56145	Computer Supplies	24,718.48	71,482.28	96,200.76	216,513.99
56150	Instructional Supplies	11,286.93	52,721.36	64,008.29	214,793.98
56157	Books And Publications	2,019.80	3,168.30	5,188.10	1,355,834.00
56162	Safety Equipment	81.36	0.00	81.36	81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	-7,058.70	5,272.85	-1,785.85	22,516.43
56210	Vehicle Materials	7,866.53	3,826.80	11,693.33	65,084.38
56211	Equipment Supp & Maint Mat	0.00	10,945.00	10,945.00	45,306.50
56220	Building Materials	135.84	17,906.94	18,042.78	39,475.37
56300	Agriculture	0.00	0.00	0.00	0.00

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 8

Page No. 722
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	12,255.83
56960	Athletic Supplies	313.76	15,034.01	61,091.24	40,032.86
57010	Office Equipment	0.00	0.00	10,729.00	29,150.00
57020	Institutional Equipment	0.00	0.00	0.00	30,451.85
57040	Multimedia Equipment	0.00	0.00	5,495.00	0.00
57110	Transportation Equipment	0.00	13,270.00	0.00	13,270.00
57411	Communication Equipment	0.00	0.00	46,816.00	132,441.00
59501	Debt Service/Int & Other Charge	0.00	102,329.94	0.00	829,366.60
59502	Debt Service/Principal	0.00	667,950.00	0.00	3,053,384.98
DEPT (6-digit) TOTAL:		9,572,824.84	12,354,308.19	83,584,683.02	82,530,149.41
					166,114,832.43

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 February 28, 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	\$ 1,002,641	85.58%	\$ 168,926
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	\$ 6,903,061	86.71%	\$ 1,057,618
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 3,700,000	\$ 1,878,442	50.77%	\$ 1,821,558
Other Local Revenue	\$ 42,547	\$ 8,418	19.78%	\$ 34,129
Total Local Funds	\$ 3,742,547	\$ 1,886,860	50.42%	\$ 1,855,687
All Funds Total	\$ 11,703,226	\$ 8,789,921	75.11%	\$ 2,913,305

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 FEBRUARY 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	\$ -	\$ -	\$ -	\$ 6,030,273.41	\$ 6,030,273.41	\$ 3,254,486.59	64.95%
99960300	State Transportation	\$ 1,134,780	\$ 182,399.67	\$ -	\$ (179,726.23)	\$ 874,526.29	\$ 694,800.06	\$ 262,927.15	66.39%
99970200	Minor Cap	\$ 62,271	\$ 1,643.50	\$ -	\$ 33,603.00	\$ 27,513.00	\$ 61,116.00	\$ 2,798.50	43.05%
99980000	Summer School	\$ 282,626	\$ -	\$ -	\$ -	\$ 283,002.11	\$ 283,002.11	\$ (376.11)	100.13%
99990750	Deaf/Blind Program	\$ 159,720	\$ 1,879.49	\$ -	\$ 12,886.61	\$ 23,486.31	\$ 36,372.92	\$ 125,226.57	14.53%
9330540A	Sterck School	\$ 1,253,200	\$ 100,045.76	\$ 20,104.20	\$ 72,469.59	\$ 786,998.61	\$ 859,468.20	\$ 493,777.56	58.16%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 12,177,357	\$ 285,968.42	\$ -	\$ (60,767.03)	\$ 8,025,799.73	\$ 7,965,032.70	\$ 4,376,758.66	64.40%

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/09/18

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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	57,293.19	8,322.23	65,615.42	1,057,490.32	142,224.84	1,199,715.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
CONTRACTUAL SRVS	0.00	297.00	297.00	6,203.78	15,240.77	21,444.55	128,321.35	177,170.98	305,492.33
EMP_SEC_BENEFITS	0.00	0.00	0.00	169.97	114.42	284.39	3,527.50	1,710.19	5,237.69
FICA	0.00	0.00	0.00	9,034.28	6,898.97	15,933.25	188,843.39	103,767.88	292,611.27
MEDICARE	0.00	0.00	0.00	2,112.90	1,613.48	3,726.38	44,205.24	24,293.27	68,498.51
OTHER GRANTS	0.00	0.00	0.00	12,688.89	0.00	12,688.89	88,244.78	10,917.68	99,162.46
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	5,238.03	5,238.03	10,325.97	84,176.42	94,502.39
PENSIONS	0.00	0.00	0.00	33,642.31	22,289.47	55,931.78	688,664.68	333,793.90	1,022,458.58
PERSONAL SERVICES	0.00	636.95	636.95	0.00	636.95	636.95	18,849.02	315,222.41	334,071.43
SALARIES&WAGES	0.00	0.00	0.00	154,535.16	103,952.10	258,487.26	3,357,172.47	1,404,060.69	4,761,233.16
SUPPLIES&MATERIALS	0.00	-636.95	-636.95	876.87	378.65	1,255.52	136,637.86	46,420.98	183,058.84
TRAVEL	0.00	86.00	86.00	0.00	439.82	439.82	7,933.63	13,216.64	21,150.27
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,498.25	7,498.25
WORKMANS_COMP	0.00	0.00	0.00	2,240.72	1,507.34	3,748.06	46,504.28	22,535.41	69,039.69
Totals for Dept 955100:	0.00	383.00	383.00	278,798.07	166,632.23	445,430.30	5,778,720.49	2,692,509.54	8,471,230.03

445,430.30
#8,025,799.73

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DG115
Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R R
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 8

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Run Date 03/10/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	2,654.00	2,654.00	20,737.12
51005	Overtime Salaries	0.00	2,754.85	2,754.85	9,728.39
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	195,022.34	126,237.55	321,259.89	776,516.96
51101	Substitute Teachers	0.00	1,016.14	1,016.14	6,125.68
51102	Speech & Hearing Teachers	0.00	61.56	61.56	461.70
51104	Paraprofessionals	67,941.04	10,732.55	78,673.59	84,953.43
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	46.17	46.17	446.31
51150	Supervisors	6,643.13	4,876.62	11,513.75	29,815.76
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00
51165	Principals Salaries - Contd1	4,829.58	3,993.84	8,823.42	30,007.20
51166	Assistant Principals	16,841.04	11,474.50	28,315.54	80,809.00
51176	Custodians	12,777.46	8,112.76	20,890.22	60,845.70
51193	Senior Secretaries	2,694.58	1,785.18	4,479.76	13,388.85
51194	Secretaries	4,472.10	2,825.52	7,297.62	21,191.40
51196	Salaries - General	25,862.07	9,314.39	35,176.46	146,721.75
52001	Pensions/Employer's Share	73,383.06	40,036.73	113,419.79	311,504.43
52002	Health Ins/Employers Sh	116,735.50	17,207.51	133,943.01	133,902.61
52004	Group Life Insurance	0.00	719.36	719.36	5,387.83
52005	Workmen's Compensation	4,887.67	2,695.38	7,583.05	21,028.07
52006	Employr Sh/Social Security	19,729.93	12,496.19	32,226.12	96,868.91
52009	Unemployment Ins Benefits	370.63	204.56	575.19	1,595.77
52011	Dental Plan	0.00	8,318.35	8,318.35	62,679.93
52015	Disability Insurance	0.00	339.32	339.32	2,544.58
52016	Employer's Share-Medicare	4,614.36	2,922.40	7,536.76	22,679.79
52019	Flex Credit Vision	0.00	1,109.00	1,109.00	8,326.05
54001	Mileage/Priv Car-W/In State	291.08	2,978.70	3,269.78	7,454.72
54005	Other Travel-W/In State	6.00	32.00	38.00	118.70
54101	Mileage-Priv Car/Out-State	0.00	0.00	0.00	25.60
54102	Common Carrier/Out-State	0.00	0.00	0.00	1,989.35
54103	Meals - Out-Of-State	0.00	475.00	475.00	2,775.70
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	2,768.75
54105	Other Travel/Out-State	0.00	354.73	354.73	144.00
55000	Other Professional Service	900.00	0.00	900.00	203,434.98
55010	Medical Services	4,025.66	18,948.06	22,973.72	111,095.49
55061	Temporary Employment Service	0.00	0.00	0.00	54.99
55100	Stipends	0.00	0.00	0.00	23,168.68
55101	Postage	22.65	0.00	22.65	13,024.16
55103	Freight	0.00	263.93	263.93	831.31
55104	Express Charges	0.00	0.00	0.00	154.59

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 8

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	TOTAL	TOTAL
55120	Communications Devices/Systems	0.00	0.00	0.00	821.76
55125	Telecommunication	2,666.64	0.00	2,666.64	20,803.57
55200	Public Utilities	730.05	533.85	1,263.90	5,312.19
55203	Energy	14,267.13	0.00	14,267.13	86,473.57
55313	Medical Services & Supplie	0.00	340.00	340.00	7,498.25
55361	Red Grant Sub Recipient	0.00	0.00	0.00	240.00
55400	Equipment Rental	5,618.38	7,809.66	13,428.04	77,595.26
55434	Fleet Rental	0.00	1,826.47	1,826.47	14,780.92
55500	Building/Grounds Repair	33,485.00	5,656.00	39,141.00	70,009.32
55507	Maintenance	0.00	2,944.14	2,944.14	19,254.75
55510	Equipment Repair	986.00	0.00	986.00	22,069.54
55600	Printing & Binding	427.85	529.95	957.80	14,876.76
55631	Assoc Dues And Conf Fees	0.00	2,769.99	2,769.99	1,038.80
55635	Laundry Service	0.00	0.00	0.00	6,344.99
55647	Student Body Activity	0.00	0.00	0.00	114.29
55692	Sanitary Services	0.00	875.83	875.83	2,772.00
56000	Office Supplies	0.00	289.70	289.70	8,898.76
56006	Multimedia Supplies	0.00	0.00	0.00	9,153.41
56011	Promotional Supplies	0.00	0.00	0.00	1,309.71
56110	Operating Supplies	0.00	2,809.89	2,809.89	908.50
56111	Food	0.00	0.00	0.00	7,545.60
56120	Clothing & Linens	0.00	0.00	0.00	22,948.74
56128	Medical Supplies	0.00	51.33	51.33	195.00
56131	Landscaping Supplies	0.00	0.00	0.00	5,916.76
56141	Custodial Supplies	0.00	318.38	318.38	60.00
56145	Computer Supplies	0.00	0.00	0.00	2,332.74
56150	Instructional Supplies	0.00	0.00	0.00	6,166.74
56157	Books And Publications	0.00	1,409.00	1,409.00	4,721.35
56183	Fuel(Gas,Diesel,Aviation Etc)	114.81	1,536.81	1,651.62	4,747.39
56210	Vehicle Materials	3,171.41	0.00	3,171.41	2,333.63
56220	Building Materials	0.00	0.00	0.00	79,379.97
57004	Athletic Equipment	0.00	0.00	0.00	33,279.07
DEPT (6-digit) TOTAL:		623,517.15	383,477.53	1,006,994.68	7,500.00
				5,499,922.42	2,525,877.31
					8,025,799.73

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 February 28, 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	\$ 2,127,294	87.13%	\$ 314,177
Other State		\$ -		\$ -
Minor Capital Improvements		\$ -		\$ -
Total State Funds	\$ 15,496,954	\$ 14,287,231	92.19%	\$ 1,209,723
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,000,000	\$ 3,006,158	42.95%	\$ 3,993,842
Other Local Revenue	\$ 225,914	\$ 133,995	59.31%	\$ 91,919
Total Local Funds	\$ 7,225,914	\$ 3,140,153	43.46%	\$ 4,085,761
All Funds Total	\$ 22,722,868	\$ 17,427,384	76.70%	\$ 5,295,484
Current Year Fed Funds Reimbursement				
		\$ -		

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

YEAR TO DATE EXPENDITURES
FISCAL 2018
FEBRUARY 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	\$ 17,118,274	\$ -	\$ -	\$ -	\$ 11,137,180.01	\$ 11,137,180.01	\$ 5,981,093.99	65.06%
99960300	State Transportation	\$ 3,092,457	\$ 82,392.53	\$ 0.00	\$ 188,812.96	\$ 1,462,619.30	\$ 1,651,432.26	\$ 1,523,416.77	46.07%
99980000	Summer School	\$ 828,532	\$ -	\$ -	\$ (0.00)	\$ 887,527.97	\$ 887,527.97	\$ (58,995.97)	107.12%
99990900	Networks	\$ 452,011	\$ -	\$ 263.16	\$ 89,649.57	\$ 197,583.16	\$ 287,232.73	\$ 164,778.27	43.71%
99990910	Options/ ILC	\$ 837,000	\$ -	\$ -	\$ 326,027.62	\$ 791,174.73	\$ 1,117,202.35	\$ (280,202.35)	94.53%
9330512A	Reach/Cbip	\$ 1,083,584	\$ -	\$ -	\$ 32,993.22	\$ 593,487.00	\$ 626,480.22	\$ 457,103.78	54.77%
Grand Total		\$ 23,411,858	\$ 82,392.53	\$ 263.16	\$ 637,483.37	\$ 15,069,572.17	\$ 15,707,055.54	\$ 7,787,194.49	64.14%

Report ID: DGI007
Department ID: 955600

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/09/18

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Reach Office Administration

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	58,896.67	9,001.05	67,897.72	1,032,655.90
CONTRACTUAL SRVS	0.00	0.00	1,985.21	3,267.13	5,252.34	129,224.85
EMP_SEC_BENEFITS	0.00	0.00	152.83	57.04	209.87	91,702.09
FICA	0.00	0.00	7,988.08	3,773.38	11,761.46	936.10
MEDICARE	0.00	0.00	1,868.22	882.54	2,750.76	60,494.26
OTHER_EMP_COSTS	0.00	0.00	0.00	4,957.31	4,957.31	14,148.62
PENSIONS	0.00	0.00	30,258.80	11,176.68	41,437.48	67,528.18
PERSONAL_SERVICES	0.00	0.00	0.00	12,068.50	12,068.50	84,413.03
SALARIES_WAGES	0.00	0.00	138,992.77	51,826.56	190,819.33	798,572.74
SUPPLIES_MATERIALS	0.00	0.00	11,043.22	258.56	11,301.78	415,390.16
TRAVEL	0.00	0.00	58.80	342.80	401.60	750,574.42
WORKMANS_COMP	0.00	0.00	2,015.37	751.49	2,766.86	23,481.37
TOTAL	0.00	0.00	253,259.97	98,365.04	351,625.01	1,022.04
TOTALS FOR DEPT 955600:	0.00	0.00	253,259.97	98,365.04	351,625.01	12,332.95

- 351,625.01

955600 6,430,968.71

955900 8,638,603.46

13,069,572.17

Report ID: DGL007
Department ID: 955900

Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 03/09/18

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DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A Y		TOTAL	Y E A R T O D A Y		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	0.00	66,787.20	10,971.09	77,758.29	1,066,245.29	156,376.78	1,222,622.07
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
CONTRACTUAL SRVS	0.00	0.00	0.00	4,115.12	3,802.50	7,917.62	126,911.16	178,029.41	304,940.57
EMP_SEC_BENEFITS	0.00	0.00	0.00	175.76	98.48	274.24	3,919.62	1,589.90	5,509.52
FICA	0.00	0.00	0.00	9,327.76	6,075.31	15,403.07	211,532.62	96,223.91	307,756.53
MEDICARE	0.00	0.00	0.00	2,181.48	1,420.87	3,602.35	49,470.95	22,504.10	71,975.05
OTHER GRANTS	0.00	0.00	0.00	3,664.24	0.00	3,664.24	30,676.55	0.00	30,676.55
OTHER EMP COSTS	0.00	0.00	0.00	0.00	5,940.31	5,940.31	19,279.26	74,616.75	93,896.01
PENSTONS	0.00	0.00	0.00	34,792.91	18,749.38	53,542.29	771,377.19	303,702.92	1,075,080.11
PERSONAL SERVICES	0.00	0.00	0.00	0.00	35,393.00	35,393.00	111,236.98	502,723.19	613,960.17
SALARIES&WAGES	0.00	0.00	0.00	159,820.40	89,452.19	249,272.59	3,699,633.49	1,308,924.79	5,008,558.28
SUPPLIES&MATERIALS	0.00	0.00	0.00	14,796.35	4,501.75	19,298.10	171,155.14	125,529.74	296,684.88
WORKMANS_COMP	0.00	0.00	0.00	2,317.33	1,297.11	3,614.44	51,672.83	20,951.43	72,624.26
Totals for Dept 955900:	0.00	3,051.32	3,051.32	297,978.55	177,701.99	475,680.54	6,323,111.08	2,791,172.92	9,114,284.00

- 475,680.54

475,680.54

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: D6115
Department ID: 955600 Reach Office Administrative

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 8

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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	239.18	239.18	2,478.55
51100	Teachers	102,281.40	62,742.00	165,023.40	391,699.61
51101	Substitute Teachers	0.00	357.75	357.75	4,428.00
51104	Paraprofessionals	100,415.54	19,062.99	119,478.53	113,954.30
51109	E.P.E.R. Athletic	0.00	0.00	0.00	256.23
51150	Supervisors	0.00	0.00	0.00	0.00
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00
51165	Principals Salaries - Condtl	5,462.30	3,825.12	9,287.42	24,803.49
51166	Assistant Principals	4,985.46	3,662.78	8,648.24	21,976.68
51176	Custodians	0.00	0.00	0.00	0.00
51185	Financial Secretaries	2,665.82	1,661.80	4,327.62	10,801.70
51194	Secretaries	0.00	0.00	0.00	0.00
51196	Salaries - General	57,088.87	9,174.83	66,263.70	128,353.30
52001	Pensions/Employer's Share	59,410.32	21,574.00	80,984.32	166,766.07
52002	Health Ins/Employers' Sh	115,415.35	17,738.29	133,153.64	120,223.80
52004	Group Life Insurance	0.00	493.33	493.33	3,219.52
52005	Workmen's Compensation	3,957.06	1,460.52	5,417.58	11,581.46
52006	Employr Sh/Social Security	15,673.10	7,342.10	23,015.20	56,720.88
52009	Unemployment Ins Benefits	300.14	110.86	411.00	3,881.07
52011	Dental Plan	0.00	7,913.04	7,913.04	50,765.62
52015	Disability Insurance	0.00	247.89	247.89	1,627.37
52016	Employer's Share-Medicare	3,665.39	1,717.18	5,382.57	13,266.08
52019	Flex Credit Vasion	0.00	1,024.59	1,024.59	6,958.36
54001	Mileage/Priv Car-W/In State	329.80	86.00	415.80	679.24
55000	Other Professional Service	0.00	0.00	0.00	0.00
55010	Medical Services	0.00	33,461.25	33,461.25	377,605.49
55061	Temporary Employment Service	0.00	2,286.31	2,286.31	24,838.95
55101	Postage	40.66	0.00	40.66	58.37
55103	Freight	25.00	42.43	67.43	248.10
55120	Communications Devices/Systems	0.00	0.00	0.00	0.00
55125	Telecommunication	3,050.18	0.00	3,050.18	0.00
55400	Equipment Rental	293.92	4,328.20	4,622.12	29,827.90
55402	Buildings - Office Space	0.00	4,789.01	4,789.01	43,101.03
55434	Fleet Rental	0.00	2,772.69	2,772.69	13,863.45
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00
55500	Equipment Repair	567.00	0.00	567.00	0.00
55600	Printing & Binding	0.00	0.00	0.00	516.11
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	820.00
55635	Laundry Service	0.00	0.00	0.00	0.00
56000	Office Supplies	24.00	396.45	420.45	1,465.23
56110	Operating Supplies	824.35	38.47	862.82	1,330.87
56111	Food	0.00	0.00	0.00	175.08
56128	Medical Supplies	99.99	1,279.00	1,378.99	7,951.32

Report ID: DGL15
Department ID: 955600 Reach Office Administrati

S T A T E O F D E L A W A R E
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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	189.00	673.70	5,026.61	9,724.92
56157	Books And Publications	0.00	0.00	5,469.75	5,469.75
56183	Fuel (Gas, Diesel, Aviation Etc)	133.93	225.00	20,447.87	22,097.87
56210	Vehicle Materials	11,844.61	0.00	42,399.25	42,399.25
56220	Building Materials	0.00	0.00	4.66	4.66
DEPT (6-digit) TOTAL:		488,743.19	210,726.76	4,785,431.18	1,645,537.53
					6,430,968.71

Report ID: DGL115
Department ID: 955900 Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 8

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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	193,697.09	124,714.45	318,411.54	2,023,701.56
51101	Substitute Teachers	0.00	0.00	0.00	37.20
51104	Paraprofessionals	95,755.39	14,929.66	110,685.05	834,554.97
51131	Psychologists	0.00	0.00	0.00	61.56
51130	Supervisors	10,230.86	8,765.74	18,996.60	87,617.51
51151	Specialists & Coordinators	0.00	0.00	0.00	3,088.17
51165	Principals Salaries - Condtl	5,810.06	3,835.42	9,645.48	56,687.36
51176	Custodians	3,202.32	2,182.84	5,385.16	31,028.86
51194	Secretaries	0.00	0.00	0.00	571.63
51196	Salaries - General	13,169.42	22,552.70	35,722.12	500,023.52
52001	Pensions/Employee's Share	70,070.09	37,346.60	107,416.69	736,584.28
52002	Health Ins/Employee's Sh	114,039.11	21,885.83	135,924.94	999,458.09
52004	Group Life Insurance	0.00	623.66	623.66	1,174.40
52005	Workmen's Compensation	4,666.92	2,566.33	7,233.25	49,355.50
52006	Employer Sh/Social Security	18,756.83	11,943.30	30,700.13	19,654.32
52009	Unemployment Ins Benefits	353.94	194.74	548.68	202,204.86
52011	Dental Plan	0.00	8,477.52	8,477.52	3,743.86
52015	Disability Insurance	0.00	345.73	345.73	15,603.58
52016	Employer's Share-Medicare	4,386.59	2,793.19	7,179.78	47,289.47
52019	Flex Credit Vision	0.00	1,026.58	1,026.58	1,911.14
55000	Other Professional Service	0.00	0.00	0.00	201.60
55010	Medical Services	107,710.94	-35,909.69	71,801.25	111,035.38
55101	Postage	52.10	0.00	52.10	294.39
55103	Freight	0.00	0.00	0.00	46.20
55120	Communications Devices/Systems	0.00	0.00	0.00	821.76
55125	Telecommunication	18,748.44	125.20	18,873.64	24,749.44
55203	Energy	4,581.33	0.00	4,581.33	27,012.31
55400	Equipment Rental	522.52	19,015.12	19,537.64	83,032.51
55402	Buildings - Office Space	0.00	12,948.05	12,948.05	0.00
55434	Fleet Rental	883.98	0.00	883.98	7,192.16
55440	Other Rental	0.00	50.00	50.00	0.00
55500	Building/Grounds Repair	0.00	0.00	0.00	1,629.86
55510	Equipment Repair	4,483.00	0.00	4,483.00	4,499.80
55600	Printing & Binding	0.00	-12,686.00	-12,686.00	0.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	576.12
55635	Laundry Service	342.96	0.00	342.96	0.00
55647	Student Body Activity	0.00	0.00	0.00	166.50
55692	Sanitary Services	0.00	690.61	690.61	5,524.88
56000	Office Supplies	48.49	0.00	48.49	351.78
56011	Promotional Supplies	0.00	-3.50	-3.50	-2,248.75
56111	Food	0.00	24.70	24.70	-834.30

Report ID: D6115
Department ID: 955900 Option 11c

STATE OF DELAWARE
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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	-1,292.00	-1,292.00	-2,458.48
56145	Computer Supplies	0.00	0.00	0.00	2,583.05
56150	Instructional Supplies	0.00	13,484.16	13,484.16	122,259.55
56183	Fuel(Gas,Diesel,Aviation Etc)	55,566.13	323.97	55,890.10	2,584.09
56210	Vehicle Materials	-715.67	0.00	-715.67	0.00
56220	Building Materials	0.00	0.00	0.00	80,192.83
57110	Transportation Equipment	0.00	0.00	0.00	2.66
DEPT (6-digit) TOTAL:		726,362.84	260,954.91	987,317.75	2,613,470.93
				6,025,132.53	8,638,603.46

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 February 28, 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	\$ 2,808,532	84.17%	\$ 528,111
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 22,926,830	\$ 21,220,814	92.56%	\$ 1,706,016
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,925,800	\$ 3,809,091	34.86%	\$ 7,116,709
Other Local Revenue	\$ 96,773	\$ 42,089	43.49%	\$ 54,684
Total Local Funds	\$ 11,022,573	\$ 3,851,180	34.94%	\$ 7,171,393
All Funds Total	\$ 33,949,403	\$ 25,071,994	73.85%	\$ 8,877,409

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 FEBRUARY 2018

Operating Unit	Oper Unit Name	FINAL BUDGET FV 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 24,456,826	\$ -	\$ -	\$ -	\$ 15,845,276.81	\$ 15,845,276.81	\$ 8,611,549.31	64.79%
99940000	Business Office/Finance	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	0.00%
99960300	State Transportation	\$ 3,914,273	\$ 1,926.73	\$ 289.77	\$ 34,651.56	\$ 2,708,282.45	\$ 2,742,934.01	\$ 1,173,265.65	69.16%
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	\$ -	\$ -	\$ (44,056.98)	\$ 201,960.23	\$ 157,903.25	\$ 316,630.79	35.89%
9330538A	Brennen School (The)	\$ 2,837,783	\$ -	\$ -	\$ 276,198.44	\$ 2,088,914.22	\$ 2,365,112.66	\$ 472,670.08	73.61%
9330542A	Autism Group Home	\$ 937,438	\$ 16,937.06	\$ -	\$ 6,185.60	\$ 606,412.16	\$ 612,597.76	\$ 341,777.69	63.54%
Grand Total		\$ 34,518,370	\$ 18,863.79	\$ 289.77	\$ 272,978.62	\$ 23,260,151.53	\$ 23,533,130.15	\$ 11,004,103.52	67.35%

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	GEN FUND		T O D A Y		TOTAL		GEN FUND		M O N T H T O D A T E		TOTAL		GEN FUND		Y E A R T O D A T E		TOTAL	
BLUE CROSS	0.00		0.00		0.00		0.00		182,420.83		28,110.41		210,531.24		3,307,295.79		414,410.40	
CONTRACTUAL SVCS	86.00		0.00		86.00		0.00		6,602.04		42.83		6,644.87		173,849.78		159,861.63	
EMP SEC BENEFITS	0.00		0.00		0.00		0.00		494.56		257.66		752.22		10,696.68		4,322.97	
FICA	0.00		0.00		0.00		0.00		25,902.97		16,123.59		42,026.56		570,623.36		265,604.24	
MEDICARE	0.00		0.00		0.00		0.00		6,057.81		3,770.81		9,828.62		133,524.04		62,411.98	
OTHER GRANTS	0.00		0.00		0.00		0.00		7,819.33		0.00		7,819.33		90,418.15		27,157.41	
OTHER EMP COSTS	0.00		0.00		0.00		0.00		0.00		15,519.45		15,519.45		41,829.23		230,212.47	
PENSIONS	0.00		0.00		0.00		0.00		97,899.16		47,957.99		145,857.15		2,102,235.64		806,394.93	
PERSONAL SERVICES	0.00		0.00		0.00		0.00		739.17		120.00		859.17		119,467.89		1,385,624.54	
SALARIES/WAGES	0.00		0.00		0.00		0.00		449,697.15		234,198.62		683,895.77		10,231,782.84		3,421,784.80	
SUPPLIES/MATERIALS	0.00		0.00		0.00		0.00		9,543.74		540.90		10,084.64		461,728.61		84,264.95	
TRAVEL	168.40		0.00		168.40		0.00		396.72		0.00		396.72		9,391.04		2,883.80	
WELFARE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		10,368.00		78,158.96	
WORKMANS COMP	0.00		0.00		0.00		0.00		6,520.53		3,395.90		9,916.43		141,007.17		56,972.40	
Totals for Dept 956000:	254.40		0.00		254.40		0.00		794,094.01		350,038.16		1,144,132.17		17,404,218.22		7,000,065.48	

1,144,132.17

23,260,151.53

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DG115
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 8

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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	50,964.13	84,031.43	305,537.19
51006	Shift Differential Salary	0.00	0.00	0.00	32.63
51009	Termination Sals-Sick Leave	0.00	0.00	8,052.90	0.00
51100	Teachers	422,067.73	262,116.03	684,183.76	1,660,607.63
51101	Substitute Teachers	0.00	3,806.64	3,806.64	18,964.97
51102	Speech & Hearing Teachers	0.00	123.12	123.12	831.06
51104	Paraprofessionals	326,337.04	51,257.32	377,594.36	361,198.40
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	1,866.33
51131	Psychologists	7,987.84	5,591.12	13,578.96	38,904.56
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00
51165	Principals Salaries - Condtl	5,671.70	3,954.56	9,626.26	27,519.56
51176	Assistant Principals	26,050.22	19,224.76	45,274.98	133,942.00
51192	Custodians	8,511.46	5,272.48	13,783.94	35,318.03
51193	Directors	6,906.84	3,435.52	10,342.36	23,902.36
51194	Senior Secretaries	2,617.90	1,785.64	4,403.54	12,499.48
51196	Secretaries	4,456.11	2,705.82	7,161.93	21,424.02
52001	Salaries - General	95,779.75	38,011.23	133,790.98	545,037.96
52002	Pensions/Employer's Share	197,320.60	92,096.83	289,417.43	758,436.94
52004	Health Ins/Employers' Sh	367,911.19	54,607.41	422,518.60	386,299.99
52006	Group Life Insurance	0.00	1,758.85	1,758.85	12,340.13
52009	Workmen's Compensation	13,142.40	6,499.71	19,642.11	53,576.50
52011	Employr Sh/Social Security	52,230.84	30,974.18	83,205.02	249,480.65
52015	Unemployment Ins Benefits	997.07	493.27	1,490.34	4,065.31
52016	Dental Plan	0.00	25,157.59	25,157.59	175,493.82
52019	Disability Insurance	12,215.38	7,244.12	19,459.50	5,115.00
54001	Employer's Share-Medicare	0.00	3,090.61	3,090.61	58,641.17
54005	Flex Credit Vision	0.00	48.00	0.00	21,744.07
54101	Mileage-Priv Car-W/In State	1,512.20	0.00	1,560.20	2,827.00
55000	Other Travel-W/In State	0.00	0.00	0.00	0.00
55003	Mileage-Priv Car/Out-State	105.00	0.00	2,422.70	56.80
55010	Other Professional Service	7,799.17	0.00	7,799.17	191.20
55061	Landscaping Fees	48,620.99	216,562.03	265,183.02	50,515.06
55101	Medical Services	0.00	9,435.49	9,435.49	12,973.36
55103	Temporary Employment Service	0.00	2.03	56.70	0.00
55120	Freight	0.00	663.97	663.97	1,291.48
55125	Communications Devices/Systems	0.00	0.00	0.00	56,189.05
55200	Telecommunication	14,153.16	420.66	14,573.82	1,046.41
55203	Public Utilities	121.59	1,834.40	1,955.99	2,776.77
55313	Energy	8,523.04	0.00	8,523.04	0.00
55371	Medical Services & Supplie	0.00	15,860.75	15,860.75	3,846.44
55385	Tuition Refurbishments	0.00	0.00	0.00	3,713.26
	Speech Pathology	0.00	0.00	0.00	58,985.69
					88,526.96
					2,920.00
					47,850.54

Report ID: DGL15
Department ID: 956000 Autistic Office Administrator

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 8

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Run Date 03/10/2018
Run Time 02:55:06

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55400	Equipment Rental	1,629.90	6,608.19	8,238.09	15,974.33
55402	Buildings - Office Space	0.00	0.00	0.00	5.00
55434	Fleet Rental	1,767.96	0.00	1,767.96	14,384.32
55500	Building/Grounds Repair	0.00	0.00	0.00	9,974.22
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	22,537.42
55507	Maintenance	1,925.00	0.00	1,925.00	8,900.00
55510	Equipment Repair	10,357.56	8,642.09	18,999.65	18,695.12
55600	Printing & Binding	0.00	35.00	35.00	0.00
55610	Advertising	0.00	0.00	0.00	0.00
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00
55633	Permit/Certs/Trans/Misfree/Lics	0.00	0.00	0.00	0.00
55635	Laundry Service	0.00	0.00	0.00	60.00
55641	Food Service	0.00	0.00	0.00	3,342.88
55647	Student Body Activity	360.00	88.07	88.07	0.00
55672	Training	0.00	1,349.41	1,709.41	4,800.00
55692	School Shopping Basket	0.00	0.00	0.00	1,170.00
55714	Sanitary Services	804.45	0.00	804.45	23.03
56000	Moving Coats/Business	0.00	1,220.19	2,024.64	6,488.82
56006	Office Supplies	1,044.16	545.75	1,589.91	5,527.50
56010	Multimedia Supplies	0.00	3,945.00	3,945.00	4,843.12
56011	Administrative Supplies	0.00	0.00	0.00	1,260.87
56011	Promotional Supplies	0.00	3.50	3.50	0.00
56110	Operating Supplies	1,440.00	350.00	1,790.00	13,985.20
56111	Food	813.35	1,665.47	2,478.82	13,985.20
56128	Medical Supplies	0.00	3,680.00	3,680.00	14,759.21
56141	Custodial Supplies	0.00	2,779.75	2,779.75	4,838.23
56150	Computer Supplies	240.00	2,192.98	2,192.98	3,345.65
56183	Instructional Supplies	430.57	11,706.69	12,137.26	13,263.44
56210	Fuel (Gas,Diesel,Aviation Etc)	7,467.80	5,760.00	13,227.80	249,010.06
56211	Vehicle Materials	17,544.05	0.00	17,544.05	125,917.71
56220	Equipment Supp & Maint Mat	759.19	452.60	1,211.79	6,491.84
56260	Building Materials	0.00	290.87	290.87	2,572.97
56960	Athletic Supplies	0.00	1,163.40	1,163.40	0.00
DEPT (4-digit) TOTAL:		1,679,877.88	970,275.99	2,650,153.87	16,610,124.21
				6,650,027.32	23,260,151.53