



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: April 20, 2018
Re: Financial Reports for March 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 April meeting.

Agency 953300

Receipts – Total receipts for the month were ~\$2.9 Million. **State** revenue of ~\$1.0 Million reflect continued funding for Transportation, Unique Alternatives, and PEEC (parent early education). **Local** revenue for the period of ~\$1.8 Million are driven predominately by Cafeteria Funding. Tax receipts and Parents as Teachers.

Expenses– Non-Federal operating expenses year to date are ~\$ 182.8 Million, representing 75.59% of the approved budget, with 75% of the year completed. While the amount appears to be in excess of budget, this is a result of timing due to three payroll cycles in the month of March. (77% of Payroll cycles are complete.)

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 \$823,381.40. Primary expenditures are for the Therapeutic Classrooms, In-school Alternative programs, Student Support Services (Time-Out/In School Suspension/ Hall monitors), Alternative School Program (Douglass), and School Resource Officers. (Details of Other Professional Services are included within attached documents).

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Receipts for the period were ~\$690 Thousand. Receipts for the period were comprised of State Transportation of ~ \$11 Thousand and Local receipts of ~\$679 Thousand (representing advances against tuition billing).

Richard L. Gregg, Superintendent

Expenses – Expenses year to date ~ \$ 9.3 Million. Expenses represent ~74.66% of the approved budget. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Receipts for the period were ~\$835 Thousand. Receipts for the period were comprised of State Transportation of ~ \$20 Thousand and Local receipts of ~\$815 Thousand (representing advances against tuition billing).

Expenses – Expenses year to date ~ \$ 17.4 Million. Expenses represent ~74.21% of the approved budget. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Receipts for the period were ~\$1.5 Million. Receipts for the period were comprised of State Transportation of ~ \$30 Thousand and Local receipts of ~\$~\$1.5 Million (representing advances against tuition billing).

Expenses – Expenses year to date ~ \$ 26.7 Million. Expenses represent ~77.44% 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 March 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 94,800,000	\$ 84,064,889	88.68%	\$ 10,735,111
Cafeteria Salaries	\$ 2,200,000	\$ 1,631,872	74.18%	\$ 568,128
Division II, AOC	\$ 594,000	\$ 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	\$ 6,548,800	78.90%	\$ 1,751,200
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	\$ 679,762	112.17%	\$ (73,762)
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	\$ 364,556	341.34%	\$ (257,756)
Total State Funds	\$ 121,346,815	\$ 109,050,702	89.87%	\$ 12,296,113
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,586,566	\$ 93,532,359	98.89%	\$ 1,054,207
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	\$ 4,148,005	101.74%	\$ (70,969)
Tuition Tax Receipts	\$ 28,844,966	\$ 29,047,944	100.70%	\$ (202,978)
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	\$ 5,303,333	68.26%	\$ 2,465,667
Pre-School	\$ 239,000	\$ 153,045	64.04%	\$ 85,955
Parents as Teachers/Stay & Play	\$ 97,800	\$ 274,345		\$ (176,545)
Other Local Revenue	\$ 1,000,000	\$ 913,575	91.36%	\$ 86,425
Total Local Funds	\$ 111,430,444	\$ 107,454,965	96.43%	\$ 3,975,480

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,516,014	\$ 4,780,354	105.85%	\$ (264,340)
IDEA Part B (3-5)	\$ 163,690	\$ 163,690	100.00%	\$ -
Title I	\$ 7,463,572	\$ 7,199,232	96.46%	\$ 264,340
Title II	\$ 1,243,718	\$ 1,243,718	100.00%	\$ -
Title III	\$ 174,317	\$ 174,317	100.00%	\$ -
Title III Immigrant	\$ 2,846	\$ 2,846	100.00%	\$ -
Perkins	\$ 432,497	\$ 432,497	100.00%	\$ -
SIGG 1003G/ Priority	\$ 1,066,107	\$ 966,021	90.61%	\$ 100,085
Focus School Funds	\$ 199,914	\$ 300,000	150.06%	\$ (100,086)
Other Federal Revenue	\$ 288,060	\$ 207,862	72.16%	\$ 80,198
Total Federal Funds	\$ 15,550,735	\$ 15,470,537	99.48%	\$ 80,198
OTHER FUNDS				
Adult Education	\$ 558,000	\$ 598,810	107.31%	\$ (40,810)
PEEC	\$ 465,419	\$ 346,532	74.46%	\$ 118,887
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	\$ 1,759,612	95.89%	\$ 75,327
Total State Funds	\$ 123,181,753	\$ 110,810,314	89.96%	\$ 12,371,440
All Funds Total	\$ 250,162,932	\$ 233,735,815	93.43%	\$ 16,427,117
Current Year Fed Funds Reimbursement		\$ 10,712,097		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ (11,300,000)		

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

Taxes Collected by NCCC During the Month of	Month received by District	FY 2017 Tax Ley per \$100 of Assessed Valuation				
		\$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	\$ 116,643	\$ 308,484	\$ 21,082	\$ 127,614	\$ 14,784
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 24,025,607	\$ 69,225,651	\$ 4,130,164	\$ 29,047,944	\$ 3,290,673
Budget (Prelim)		\$ 25,176,844	\$ 69,743,745	\$ 3,684,457	\$ 28,467,658	\$ 3,049,317
Difference		\$ (1,151,237)	\$ (518,094)	\$ 445,707	\$ 580,286	\$ 241,356
Total Operating Tax Budgeted		\$ 94,920,589				
Total Operating Taxes Collected (App 98000)		\$ 93,251,258				
Total Taxes Collected		\$ 129,720,039				

95.4% 99.3% 112.1% 102.0% 107.9%

**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	\$ 13,239	\$ 778	\$ 14,017	0.255%	\$ 71,655,592
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 232,218	\$ 17,841	\$ 250,059	0.563%	

Received

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)	\$ 118,055,292.94	\$ 118,049,515.90	\$ 34,176,872.06	77.55%
99910000	Public Communications	\$ 168,372	\$ -	\$ 367.51	\$ 2,355.75	\$ 104,326.38	\$ 106,682.13	\$ 61,690.27	61.96%
99910100	Superintendent	\$ 139,925	\$ 1,968.40	\$ -	\$ (29,335.00)	\$ 108,583.61	\$ 79,248.61	\$ 3,974.79	76.52%
99910105	Assistant Superintendent T & L	\$ 1,737,338	\$ 9,508.98	\$ -	\$ 38,643.17	\$ 1,507,423.33	\$ 1,546,066.50	\$ 200,780.48	86.29%
99920000	Curriculum/Instructional Support/ Asst to the Supt	\$ 1,603,573	\$ 50,116.13	\$ 4,376.45	\$ 110,773.59	\$ 1,059,761.71	\$ 1,170,535.30	\$ 483,153.83	64.08%
99920110	School Based Intervention	\$ 84,360	\$ -	\$ -	\$ -	\$ 66,381.48	\$ 66,381.48	\$ 17,978.52	78.69%
99920300	Billingual	\$ 4,222,948	\$ -	\$ -	\$ (18,424.21)	\$ 1,969,083.49	\$ 1,950,659.28	\$ 2,235,440.70	46.63%
99920500	Professional Development	\$ 60,600	\$ 700.00	\$ -	\$ 15,045.06	\$ 70,064.35	\$ 85,109.41	\$ (23,809.41)	114.30%
99921000	Support Services	\$ 838,610	\$ 245,398.93	\$ -	\$ 18,911.62	\$ 524,481.80	\$ 543,393.42	\$ 540,615.51	48.38%
99921050	Special Education	\$ 94,980	\$ -	\$ -	\$ -	\$ 76,382.99	\$ 76,382.99	\$ 18,597.01	80.42%
99930300	Special Services	\$ 8,868,085	\$ -	\$ 42,000.00	\$ 921,720.81	\$ 5,653,459.62	\$ 6,575,180.43	\$ 2,292,904.89	63.75%
99940000	Business Office/Finance	\$ 24,385,729	\$ 270,398.47	\$ -	\$ 1,175,432.39	\$ 17,244,161.18	\$ 18,419,593.57	\$ 6,236,534.26	69.94%
99940050	Facilities Management	\$ 4,150,058	\$ 638,140.69	\$ -	\$ (158,854.15)	\$ 3,696,940.93	\$ 3,538,086.78	\$ 932,404.05	77.21%
99940700	Grants Office	\$ 5,416	\$ -	\$ -	\$ 1,245.16	\$ 3,427.67	\$ 4,672.83	\$ 743.17	63.29%
99940800	Data Collection & Reporting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
99940810	Technology Equipment & Repair	\$ 2,264,826	\$ -	\$ 809.97	\$ 62,639.71	\$ 2,019,889.91	\$ 2,082,529.62	\$ 182,296.22	89.19%
99950000	Personnel/Hr	\$ 128,178	\$ -	\$ 1,086.00	\$ 15,881.73	\$ 102,307.89	\$ 118,189.62	\$ 9,988.82	79.82%
99960000	Child Nutrition Operations	\$ 11,171,505	\$ -	\$ -	\$ 148,543.75	\$ 8,296,213.29	\$ 8,444,757.04	\$ 2,726,747.56	74.26%
99960300	State Transportation	\$ 12,675,309	\$ 12,765.04	\$ (0.00)	\$ 1,251,633.38	\$ 9,650,405.79	\$ 10,902,039.17	\$ 1,786,034.87	76.06%
99970000	Local Debt Service	\$ 4,625,377	\$ -	\$ -	\$ -	\$ 4,625,377.94	\$ 4,625,377.94	\$ (0.94)	100.00%
99970100	Major Cap	\$ 890,080	\$ 154,789.25	\$ -	\$ (134,621.20)	\$ 786,191.39	\$ 651,570.19	\$ 124,056.66	75.24%
99970200	Minor Cap	\$ 1,965,000	\$ -	\$ -	\$ 280,090.71	\$ 1,971,282.84	\$ 2,251,373.55	\$ (286,373.55)	100.32%
99970600	Parent Early Education	\$ 761,774	\$ -	\$ 850.68	\$ (17,618.08)	\$ 583,861.19	\$ 566,243.11	\$ 160,294.85	76.64%
99970650	Student Support Services	\$ 144,947	\$ -	\$ -	\$ 1,699.00	\$ 111,660.25	\$ 113,359.25	\$ 31,588.11	71.04%
99970675	Other District Programs	\$ 207,603	\$ -	\$ -	\$ 12,116.72	\$ 107,400.18	\$ 119,516.90	\$ 88,086.26	51.73%
99980000	Summer School	\$ 185,903	\$ -	\$ -	\$ 0.00	\$ 200,478.35	\$ 200,478.35	\$ (14,575.35)	107.84%
99990000	Adult Education	\$ 673,300	\$ -	\$ 28.80	\$ 4,607.28	\$ 496,862.96	\$ 501,470.24	\$ 171,829.52	73.80%
99990050	Elementary Ed	\$ 155,943	\$ 234.13	\$ 2,415.00	\$ (309.13)	\$ 35,117.56	\$ 34,808.43	\$ 120,750.64	22.49%
99990060	Secondary Ed	\$ 965,083	\$ 122,552.41	\$ 5,079.00	\$ 241,359.90	\$ 787,287.87	\$ 1,028,647.77	\$ 58,988.04	72.39%
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	\$ -	\$ 17,203.96	\$ 179,399.85	\$ 196,603.81	\$ 18,687.26	83.33%
9330310A	Brookside Elementary School	\$ 32,703	\$ -	\$ -	\$ 691.98	\$ 15,204.41	\$ 15,896.39	\$ 16,806.11	46.49%
9330312A	Thurgood Marshall Es	\$ 55,358	\$ 8,918.90	\$ 551.74	\$ (12,663.25)	\$ 80,550.26	\$ 67,887.01	\$ (28,936.61)	125.32%
9330314A	Albert H. Jones Es	\$ 35,132	\$ -	\$ -	\$ 4,193.56	\$ 34,523.05	\$ 38,716.61	\$ (3,584.61)	98.27%
9330318A	John R. Downes Es	\$ 35,341	\$ -	\$ -	\$ 4,974.64	\$ 63,450.46	\$ 68,425.10	\$ (33,084.10)	179.54%
9330320A	Robert S. Gallaher Es	\$ 50,324	\$ 14,817.67	\$ 195.22	\$ (15,324.57)	\$ 50,985.55	\$ 35,660.98	\$ (1,168.45)	78.27%
9330321A	William B. Keene Es	\$ 50,793	\$ -	\$ 0.00	\$ 398.91	\$ 37,214.89	\$ 37,613.80	\$ 13,179.20	73.27%
9330322A	May B. Leasure Es	\$ 42,824	\$ -	\$ -	\$ 1,832.43	\$ 55,678.16	\$ 57,510.59	\$ (14,686.59)	130.02%
9330324A	R. Elisabeth Maclary Es	\$ 33,716	\$ 3,276.31	\$ 3,000.00	\$ 1,315.85	\$ 13,787.62	\$ 15,103.47	\$ 21,888.84	37.27%
9330326A	Joseph M. Movey Es	\$ 41,049	\$ 6,874.35	\$ -	\$ (7,977.59)	\$ 23,601.27	\$ 15,623.68	\$ 16,344.49	49.25%
9330327A	Oberle Elem	\$ 72,140	\$ 30,491.29	\$ 2,963.00	\$ 7,858.71	\$ 115,437.23	\$ 123,295.94	\$ (20,665.15)	112.48%
9330330A	Jennie E. Smith Es	\$ 48,760	\$ 14,415.00	\$ -	\$ (11,451.04)	\$ 45,082.85	\$ 33,631.81	\$ 6,641.11	71.36%

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2018
MARCH 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
9330332A	West Park Place Es	\$ 23,874		\$ -	\$ 5,700.00	\$ 21,728.11	\$ 27,428.11	\$ (3,554.11)	91.01%
9330334A	Etta J. Wilson Es	\$ 29,564		\$ 6,829.00	\$ 3,022.95	\$ 18,995.20	\$ 22,018.15	\$ 7,545.85	64.25%
9330339A	Henry M. Brader Es	\$ 44,636	\$ 1,090.94	\$ (0.00)	\$ (7,273.18)	\$ 63,077.00	\$ 55,803.82	\$ (24,623.24)	137.94%
9330350A	Bancroft Es	\$ 149,890	\$ 82,194.95	\$ -	\$ (33,601.41)	\$ 111,389.44	\$ 77,788.03	\$ 87,094.10	48.00%
9330350B	Monterssori Academy -Bancroft	\$ 3,000		\$ -	\$ -	\$ 144.13	\$ 144.13	\$ 2,855.87	4.80%
9330352A	Bayard Middle School	\$ 179,245	\$ 134,665.85	\$ -	\$ (43,654.91)	\$ 118,674.91	\$ 75,020.00	\$ 151,581.03	37.81%
9330354A	Sarah Pyle Academy	\$ 1,072,734		\$ 8,969.46	\$ 134,087.41	\$ 361,728.14	\$ 495,815.55	\$ 576,918.45	33.72%
9330356A	Elbert-Palmer Es	\$ 215,612	\$ 82,788.03	\$ -	\$ (27.97)	\$ 153,389.74	\$ 153,361.77	\$ 144,982.32	51.40%
9330358A	Casimir Pulaski Es	\$ 184,371		\$ 1,342.66	\$ 113,506.18	\$ 33,879.54	\$ 147,385.72	\$ 36,985.28	18.38%
9330362A	Frederick Douglass Stubbs Es	\$ 156,082	\$ 81,535.69	\$ -	\$ (25,572.53)	\$ 137,878.66	\$ 112,306.13	\$ 74,166.50	58.03%
9330372A	Gauger-Cobbs Middle School	\$ 125,359	\$ 45,432.90	\$ 2,192.56	\$ (33,205.68)	\$ 137,981.97	\$ 104,776.29	\$ (396.25)	80.79%
9330374A	George V. Kirk Middle School	\$ 118,083	\$ 33,690.00	\$ 13,612.64	\$ (6,667.99)	\$ 103,932.92	\$ 97,264.93	\$ 41,172.09	68.48%
9330376A	Shue-Medill Middle School	\$ 63,652	\$ 1,476.07	\$ -	\$ 4,414.43	\$ 118,054.69	\$ 122,469.12	\$ (57,341.05)	181.27%
9330390A	Christiana High School	\$ 191,228	\$ 23,029.54	\$ -	\$ (35,626.27)	\$ 186,066.92	\$ 150,440.65	\$ (7,436.15)	86.84%
9330392A	Glasgow High School	\$ 203,761		\$ 0.00	\$ 14,892.92	\$ 125,973.08	\$ 140,866.00	\$ 62,895.00	61.82%
9330394A	Newark High School	\$ 247,852		\$ -	\$ (24,011.00)	\$ 233,586.73	\$ 209,575.73	\$ (9,745.59)	94.24%
9330537A	Douglass Alternative School	\$ 3,000		\$ -	\$ -	\$ 3,104.79	\$ 3,104.79	\$ (104.79)	103.49%
9330545A	Christina Early Education	\$ 433,980	\$ 17,468.64	\$ 321.55	\$ (16,981.77)	\$ 186,857.44	\$ 169,875.67	\$ 247,609.63	41.39%
	Total State & Local	\$ 239,726,084	\$ 2,128,267.67	\$ 96,991.24	\$ 3,992,501.69	\$ 182,818,424.20	\$ 186,810,925.89	\$ 55,043,425.92	75.59%

Federal Funds

99940500	Federal Funds Title I			\$ 10,652.96	\$ 42,352.50	\$ 4,829,771.73			
99940501	Federal Funds Title II			\$ -	\$ (96,583.28)	\$ 719,407.30			
99940502	Federal Funds IDEA			\$ -	\$ 131,846.35	\$ 3,734,758.19			
99940503	Federal Funds Perkins			\$ -	\$ (131,665.33)	\$ 564,724.33			
99940504	Federal Funds - Other			\$ 28,020.90	\$ 201,166.75	\$ 1,114,543.92			
	TOTAL FEDERAL			\$ 38,673.86	\$ 147,116.99	\$ 10,963,205.47			
	GRAND TOTAL			\$ 135,665.10	\$ 4,139,618.68	\$ 193,781,629.67			

Report ID: DGI007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/06/18

Page No. 295
Run Date 04/07/2018
Run Time 00:17:55

DESCRIPTION	T O D A Y		M O N T H T O D A Y		Y E A R T O D A Y	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	16,025,387.62	4,567,629.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	63,040.00	205,312.85
CONTRACTUAL SRVS	65,092.63	11,438.88	87,125.65	109,695.38	4,229,376.93	9,502,359.61
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	4,625,377.94
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	56,836.44	43,437.67
FICA	0.00	0.00	0.00	0.00	3,056,582.24	2,531,012.57
MEDICARE	0.00	0.00	0.00	0.00	716,361.51	533,313.83
OTHER GRANTS	0.00	0.00	0.00	0.00	2,425,226.68	12,481,768.47
OTHER EMP COSTS	0.00	0.00	0.00	0.00	204,422.59	1,306,490.43
PENSIONS	0.00	0.00	0.00	0.00	10,977,443.09	8,250,247.90
PERSONAL SERVICES	197.43	13,565.17	530,839.60	83,114.84	1,098,971.24	9,598,741.28
SALARIES/EMAGES	0.00	0.00	42.00	-42.00	53,406,665.78	37,750,775.28
SUPPLIES/MATERIALS	2,530.79	186.14	2,631.50	129,997.58	2,252,334.98	5,701,844.86
TRAVEL	0.00	50.80	305.20	10,015.24	38,833.82	60,826.07
WELFARE	0.00	0.00	0.00	0.00	751,136.61	934,004.74
WORKMANS COMP	0.00	0.00	0.00	0.00	749,286.69	572,505.85
Totals for Dept 953300:	67,820.85	25,240.99	93,061.84	620,943.95	374,981.44	995,925.39

995,925.39
995,925.39
\$193,781,629.67

Variance Report

BUDGET YTD VARIANCE REPORT (<= -10%) AND Greater than \$10,000		
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99910105	\$ 66,274.57	Timing - Text Book Purchases for the Year
99920500	\$ 19,491.85	Timing
99940810	\$ 151,408.59	Timing - Equipment purchase start of school year
99970000	\$ 809,441.92	Timing
99970200	\$ 350,157.84	Timing -
99980000	\$ 47,108.38	Timing
9330312A	\$ 27,521.82	~\$37K Internal Accounts (Student Activities & Donations)
9330318A	\$ 34,294.14	~\$43K Internal Accounts (Student Activities & Donations)
9330322A	\$ 20,348.36	Timing & ~\$11K Internal Accounts (Student Activities)
9330327A	\$ 30,766.83	Timing & ~\$12K Internal Accounts (Student Activities)
9330339A	\$ 25,352.27	~\$32K Internal Accounts (Student Activities)
9330376A	\$ 64,324.03	Timing & ~\$61K Internal Accounts (Student Activities)
9330394A	\$ 29,108.71	Timing & ~\$16K Internal Accounts (Student Activities)

FEDERAL GRANTS REPORT
END OF MARCH 2018

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	Percent Exp.
40554	Title I	000000000008665	Christina C	ADMINISTR	12/30/2017	\$ 292,621.44	-	-	\$ 274,931.64	\$ 17,689.80	
				DOE_HMLES	12/30/2017	\$ 132,283.98	-	-	\$ 83,254.25	\$ 49,029.73	
				EQ_SERV	12/30/2017	\$ 114,877.40	-	-	\$ 57,292.35	\$ 57,585.05	
				FOCUSKOL	12/30/2017	\$ 310,255.20	-	-	-	\$ 310,255.20	
				INSTRUCO	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	
				PRODEV	12/30/2017	\$ 2,268,484.81	-	-	\$ 265,309.43	\$ 2,003,175.38	
				DOE_HMLES	12/30/2017	\$ 1.00	-	-	\$ -	\$ (703,905.93)	
				INSTRUCO	12/30/2017	\$ 277,399.09	-	-	\$ -	\$ -	
		000000000008665 Total				\$ 6,287,995.00	-	-	\$ 6,287,995.00	\$ (0.00)	100%
		000000000009894	Christina C	ADMINISTR	12/30/2018	\$ 552,768.32	-	\$ 12,250.00	\$ 542,818.97	\$ (2,300.65)	
				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	
				FOCUSKOL	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)	
				INSTRUCO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 31,879.24	\$ 3,397,585.23	\$ (480,543.01)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ 2,265.20	\$ 24,019.32	\$ 37,751.62	
				PRIORITYSC	12/30/2018	\$ 168,821.05	-	-	\$ 19,799.00	\$ 149,022.05	
				PRODEV	12/30/2018	\$ 1,916,539.00	-	\$ 3,949.00	\$ 1,586,830.60	\$ 325,759.40	
				ADMINISTR	12/30/2018	\$ 157,743.68	-	-	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	-	-	\$ -	\$ 1.00	
				PRODEV	12/30/2018	\$ 2.00	-	-	\$ 2,524.64	\$ (2,522.64)	
		000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	\$ 63,887.88	\$ 6,530,481.77	\$ 167,544.06	97%
		000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	-	-	\$ 56,631.60	\$ 43,567.40	
		000000000010099 Total				\$ 100,199.00	-	-	\$ 56,631.60	\$ 43,567.40	57%
		000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	-	-	\$ 215,913.13	\$ 71,992.82	
				SI1003A	12/30/2018	\$ 77,500.00	-	-	\$ 29,564.90	\$ 47,935.10	
		000000000010214 Total				\$ 365,405.95	-	-	\$ 245,478.03	\$ 119,927.92	67%
		000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 44,625.00	\$ 73,910.43	\$ 252,994.67	\$ (5,549.20)	
		000000000010256 Total				\$ 365,980.90	\$ 44,625.00	\$ 73,910.43	\$ 252,994.67	\$ (5,549.20)	69%
		000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	-	\$ 12,881.40	\$ 310,578.65	\$ 34,501.95	
				SI1003A	12/30/2018	\$ 6,502.00	-	-	\$ 8,072.71	\$ (1,570.71)	
		000000000010336 Total				\$ 364,464.00	-	\$ 12,881.40	\$ 318,651.36	\$ 32,931.24	87%
		000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ 33,018.27	\$ 109,857.26	\$ 56,095.37	
		000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 33,018.27	\$ 109,857.26	\$ 56,095.37	55%
		000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	-	-	\$ 34,864.00	\$ 15,433.00	
				SI1003A	12/30/2018	\$ 49,703.00	-	-	\$ 32,136.78	\$ 17,566.22	
		000000000010486 Total				\$ 100,000.00	-	-	\$ 67,000.78	\$ 32,999.22	67%
		000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ (19,500.00)	\$ 27,383.33	\$ 79,215.67	\$ 278,901.00	22%
		000000000011128 Total				\$ 366,000.00	\$ (19,500.00)	\$ 27,383.33	\$ 79,215.67	\$ 278,901.00	22%
		000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ (2,815.26)	\$ 30,939.60	\$ 28,167.89	\$ 217,660.03	
				SI1003A	12/30/2019	\$ 92,000.00	-	-	\$ 14,340.02	\$ 77,659.98	
		000000000011129 Total				\$ 365,952.26	\$ (2,815.26)	\$ 30,939.60	\$ 42,507.91	\$ 295,320.01	12%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	-	-	\$ 17,709.00	\$ 82,291.00	
		000000000011130 Total				\$ 100,000.00	-	-	\$ 17,709.00	\$ 82,291.00	18%
		000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	-	\$ 2,528.50	\$ 33,095.36	\$ 24,390.65	
				SI1003A	12/30/2019	\$ 39,900.00	-	-	\$ 18,417.69	\$ 21,482.31	
		000000000011131 Total				\$ 99,914.51	-	\$ 2,528.50	\$ 51,513.05	\$ 45,872.96	52%

END OF MARCH 2018

40560	English Acquisition	0000000000008668	Christina T	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	
		0000000000008668 Total				\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	100%
		0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ 641.50	\$ 1,887.50	\$ (2,475.41)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	75%
		0000000000009897 Total				\$ 2,529.00	\$ -	\$ 641.50	\$ 1,887.50	\$ -	
		0000000000009898	Christina T	ADMINISTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
				ELL	12/30/2018	\$ 180,981.81	\$ -	\$ 232.16	\$ 115,531.17	\$ 65,218.48	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009898 Total				\$ 184,458.00	\$ -	\$ 232.16	\$ 115,741.17	\$ 68,484.67	63%
		0000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 3,508.05	\$ 5,157.80	\$ 122,974.45	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 2,785.00	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31	
		00000000000011577 Total				\$ 174,317.00	\$ -	\$ 3,508.05	\$ 5,157.80	\$ 165,651.15	3%
		0000000000011579	Christina T	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	0%
40560 Total	English Acquisition Total					\$ 563,467.00	\$ -	\$ 4,402.30	\$ 321,808.81	\$ 237,255.89	
40564	Idea B	00000000000008669	Christina C	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	
		00000000000008669 Total				\$ 4,422,741.00	\$ -	\$ 4,422,741.00	\$ -	\$ (0.00)	100%
		0000000000009174	Christina I	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	
		0000000000009174 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	100%
		0000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ 19,989.76	\$ 514,122.63	\$ 15,887.61	
				EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68	
				IDEA611	12/30/2018	\$ 3,876,659.27	\$ -	\$ 12,635.58	\$ 3,877,191.78	\$ (13,168.09)	
				IDEA611	12/30/2018	\$ 84,966.05	\$ -	\$ 779.67	\$ 139,953.38	\$ (55,767.00)	99%
		0000000000009899 Total				\$ 4,568,908.00	\$ -	\$ 33,405.01	\$ 4,531,267.79	\$ 4,235.20	
		0000000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	
		0000000000010138 Total				\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100%
		0000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
		0000000000011023		IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	100%
		0000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	
		0000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 48,514.36	\$ 57,079.89	46%
		0000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 48,514.36	\$ 57,079.89	
		0000000000011587	Christina I	CEIS	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				EQ_SERV	12/30/2019	\$ 3,918,241.55	\$ -	\$ 269,074.42	\$ 1,670,046.12	\$ 1,979,121.01	
				IDEA611	12/30/2019	\$ 549,998.00	\$ -	\$ 509,084.26	\$ 10,794.00	\$ 30,119.74	
				CEIS	12/30/2019	\$ -	\$ -	\$ -	\$ -	\$ -	
		0000000000011587 Total				\$ 4,516,014.00	\$ -	\$ 778,158.68	\$ 1,680,840.12	\$ 2,057,015.20	37%
		0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		0000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
						\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100%
		0000000000011951 Total				\$ 14,797.50	\$ -	\$ -	\$ 14,797.50	\$ -	
40564 Total	Idea B Total					\$ 13,755,751.75	\$ -	\$ 811,563.69	\$ 10,825,828.10	\$ 2,118,359.96	
40565	Idea Preschool	00000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ -	\$ 10,825,828.10	\$ 2,118,359.96	
				IDEA619	12/30/2017	\$ 59,321.00	\$ -	\$ -	\$ 700.44	\$ 300.56	
						\$ -	\$ -	\$ -	\$ -	\$ (0.60)	

FEDERAL GRANTS REPORT
END OF MARCH 2018

41015	Career Tech	000000000009929	Christina C	POS_ENHAN	12/30/2018	\$	301,900.66	\$	-	\$	-	\$	293,063.77	\$	8,836.89	
				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	\$	-	\$	-	\$	415,069.87	\$	8,314.16	98%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$	21,624.85	\$	-	\$	-	\$	913.80	\$	20,711.05	
				POS_ADMIN	12/30/2019	\$	21,624.85	\$	-	\$	-	\$	-	\$	21,624.85	
				POS_ENHAN	12/30/2019	\$	25,609.75	\$	-	\$	-	\$	-	\$	25,609.75	
				POS_TECH	12/30/2019	\$	175,995.00	\$	-	\$	-	\$	179,500.77	\$	(25,190.90)	
				PRO_LEARN	12/30/2019	\$	137,026.55	\$	-	\$	-	\$	13,375.26	\$	60,680.68	
				POS_ENHAN	12/30/2019	\$	50,616.00	\$	-	\$	-	\$	2,665.00	\$	33,757.00	
		0000000000011597 Total				\$	432,497.00	\$	-	\$	-	\$	196,454.83	\$	137,192.43	45%
	Career Tech	Total				\$	1,303,033.03	\$	-	\$	-	\$	977,568.07	\$	226,615.22	
41015 Total						\$	1,303,033.03	\$	-	\$	-	\$	977,568.07	\$	226,615.22	
Grand Total						\$	44,873,684.20	\$	40,218.60	\$	2,186,588.16	\$	31,695,547.14	\$	10,951,330.30	

DETAILS
OF
MONTHLY
EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MARCH 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			\$ 2,830.47		\$ 51,257.21	\$ 54,087.68
51005	Overtime Salaries	\$ 88,177.22		\$ 12,100.86	\$ 137,415.09	\$ -	\$ 237,693.17
51006	Shift Differential Salary	\$ 813.09			\$ 2,072.21		\$ 2,885.30
51008	Termination Sals-Vac Leave	\$ 7,301.82			\$ 2,495.43		\$ 9,797.25
51009	Termination Sals-Sick Leave	\$ 13,657.04		\$ 5.00			\$ 13,662.04
51100	Teachers	\$ 4,927,477.10		\$ 532,631.42	\$ 2,835,111.86	\$ 186,827.02	\$ 8,482,047.40
51101	Substitute Teachers	\$ 43,526.78		-	\$ 30,003.68		\$ 73,530.46
51102	Speech & Hearing Teachers	\$ 5,744.07			\$ 3,905.10		\$ 9,649.17
51103	Driver's Education Teachers	\$ -			\$ 92.34		\$ 92.34
51104	Paraprofessionals	\$ 382,088.32		\$ 109,505.80	\$ 53,261.09	\$ 121,203.57	\$ 666,058.78
51106	Reading Resource Teachers	\$ -			\$ 46.17		\$ 46.17
51107	Math Resource Teachers	\$ -			\$ 46.17		\$ 46.17
51108	Academic Excellence	\$ -			\$ 46.17		\$ 46.17
51109	E.P.E.R. Athletic	\$ -		\$ 462.00	\$ 92,003.50		\$ 92,465.50
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 2,175.18	\$ 211,402.90		\$ 213,578.08
51111	E.P.E.R. Miscellaneous				\$ -		\$ -
51130	Nurses	\$ 61,446.67		\$ 20,398.32	\$ 25,504.10		\$ 107,349.09
51131	Psychologists	\$ 6,630.09		\$ 5,112.90	\$ 4,973.16		\$ 16,716.15
51132	Visiting Teachers	\$ 11,423.61			\$ 8,313.21		\$ 19,736.82
51150	Supervisors	\$ 72,473.82		\$ 4,139.40	\$ 66,465.09	\$ 19,792.41	\$ 162,870.72
51151	Specialists & Coordinators	\$ 52,559.94		\$ 83,808.31	\$ 50,628.14		\$ 186,996.39
51155	Chief School Officer	\$ 13,005.48			\$ 8,386.83		\$ 21,392.31
51156	Assistant Superintendents	\$ 20,028.36			\$ 15,260.58		\$ 35,288.94
51165	Principals Salaries - Confdtl	\$ 193,776.60		\$ 15,256.29	\$ 140,190.98		\$ 349,223.87
51166	Assistant Principals	\$ 198,957.51		\$ 13,702.98	\$ 147,089.70		\$ 359,750.19
51167	Admin Secretaries	\$ 32,502.99		\$ 3,558.36	\$ 36,240.15		\$ 72,301.50
51176	Custodians	\$ 578,610.46			\$ 420,800.24		\$ 999,410.70
51180	Supervisors of Transportation	\$ 8,100.48			\$ 6,627.66		\$ 14,728.14
51185	Financial Secretaries	\$ 37,844.10		\$ 6,681.69	\$ 27,397.44	\$ 6,531.81	\$ 78,455.04
51187	Food Service Managers	\$ 35,110.94		\$ 28,607.52			\$ 63,718.46
51188	Food Service Cooks	\$ 14,523.72		\$ 12,273.93			\$ 26,797.65
51190	Food Service General Workers	\$ 79,401.16		\$ 162,164.67			\$ 241,565.83
51192	Directors	\$ 43,794.78			\$ 32,901.75		\$ 76,696.53
51193	Senior Secretaries	\$ 15,707.40			\$ 10,754.22		\$ 26,461.62
51194	Secretaries	\$ 140,830.54		\$ 1,956.78	\$ 98,089.16	\$ 5,594.19	\$ 246,470.67
51195	Clerks	\$ 55,480.67		\$ 2,105.54	\$ 34,752.56		\$ 92,338.77

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MARCH 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 158,584.27		\$ 91,324.43	\$ 545,777.19	\$ 84,838.50	\$ 880,524.39
51197	Substitutes - General	\$ -		\$ 525.69	\$ 1,321.26		\$ 1,846.95
52001	Pensions/Employer's Share	\$ 1,516,491.29		\$ 215,975.25	\$ 1,124,878.78	\$ 80,014.47	\$ 2,937,359.79
52002	Health Ins/Employers' Sh	\$ 1,704,143.05		\$ 151,886.18	\$ 416,992.01	\$ 48,411.60	\$ 2,321,432.84
52004	Group Life Insurance	\$ 84.10		\$ 1,167.87	\$ 10,241.75	\$ 357.39	\$ 11,851.11
52005	Workmen's Compensation	\$ 102,855.33		\$ 14,939.96	\$ 77,380.91	\$ 6,903.08	\$ 202,079.28
52006	Emplyr Sh/Social Security	\$ 423,154.13		\$ 64,177.63	\$ 340,822.61	\$ 29,392.40	\$ 857,546.77
52009	Unemployment Ins Benefits	\$ 7,801.93		\$ 1,133.30	\$ 5,871.50	\$ 523.28	\$ 15,330.01
52011	Dental Plan	\$ 2,006.32		\$ 15,186.98	\$ 114,401.21	\$ 4,535.79	\$ 136,130.30
52015	Disability Insurance	\$ 56.01		\$ 606.85	\$ 4,812.29	\$ 135.24	\$ 5,610.39
52016	Employer's Share-Medicare	\$ 98,963.50		\$ 15,009.42	\$ 79,708.23	\$ 6,874.10	\$ 200,555.25
52019	Flex Credit Vision	\$ 227.97		\$ 2,349.59	\$ 14,221.46	\$ 535.10	\$ 17,334.12
54001	Mileage/Prv Car-W/in State	\$ 2,750.60		\$ 2,263.13	\$ 818.00	\$ 919.88	\$ 6,751.61
54003	Meals-W/in State (Brk/Din)					\$ -	\$ -
54004	Lodging-Hotl/Motl-W/in St				\$ 597.24		\$ 597.24
54005	Other Travel-W/in State	\$ -		\$ -	\$ -	\$ -	\$ -
54101	Mileage-Prv Car/Out-State	\$ -			\$ -	\$ -	\$ -
54102	Common Carrier/Out-State	\$ 1,962.46			\$ 245.15	\$ 114.00	\$ 2,321.61
54103	Meals - Out-Of-State	\$ 76.66			\$ -	\$ -	\$ 76.66
54104	Lodg-Hotl, Motl/Out-State	\$ -				\$ 3,064.26	\$ 3,064.26
54105	Other Travel/Out-State				\$ -	\$ -	\$ -
54106	Non State Employee Travel			\$ -		\$ 600.00	\$ 600.00
55000	Other Professional Service	\$ 17,905.12	\$ 6,715.90	\$ 615,077.73	\$ 128,070.17	\$ 55,612.48	\$ 823,381.40
55003	Landscaping Fees			\$ -		\$ -	\$ -
55007	Construction/Building Services	\$ -			\$ -	\$ -	\$ -
55010	Medical Services	\$ 63.60		\$ -	\$ 115,496.86	\$ 112,389.13	\$ 227,949.59
55019	Vet Fees	\$ -					\$ -
55020	Legal Services	\$ -		\$ -	\$ 33,199.97		\$ 33,199.97
55051	Consultants	\$ -		\$ -	\$ -	\$ -	\$ -
55061	Temporary Employment Service	\$ 5,893.69		\$ 1,078.57	\$ 85,132.61	\$ 10,647.99	\$ 102,752.86
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 26.80		\$ -	\$ 501.18	\$ -	\$ 527.98
55103	Freight	\$ 374.07	\$ -	\$ 541.00	\$ 529.16	\$ 411.13	\$ 1,855.36
55120	Communications Devices/Systems	\$ -				\$ -	\$ -
55125	Telecommunication	\$ 4,791.52		\$ 227.21	\$ 43,860.76	\$ 99.99	\$ 48,979.48
55200	Public Utilities	\$ 5,682.43		\$ -	\$ 11,878.70		\$ 17,561.13
55203	Energy	\$ 95,139.39		\$ 4,136.27	\$ 137,687.73		\$ 236,963.39
55306	Spec Difficulty Of Care	\$ -					\$ -
55313	Medical Services & Supplie	\$ 165.75			\$ -	\$ -	\$ 165.75

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MARCH 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55315	Counseling				\$ -	\$ -	\$ -
55316	Diagnostic Evaluation				\$ 8,942.00		\$ 8,942.00
55338	Special Placements	\$ 48,892.35		\$ 26,440.91	\$ -		\$ 75,333.26
55371	Tuition Reimbursements			\$ (24,145.20)	\$ 414.00	\$ -	\$ (23,731.20)
55372	Tuition Instate Pub Sch			\$ 2,900,000.00			\$ 2,900,000.00
55373	Tuition Out/St Or Private	\$ -		\$ -	\$ -		\$ -
55377	Educational Benefits-Child	\$ -		\$ 3,999.25	\$ 6,560.25	\$ -	\$ 10,559.50
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 472,027.85		\$ 57,674.90	\$ 138,640.07	\$ 25,201.98	\$ 693,544.80
55402	Buildings - Office Space	\$ -					\$ -
55407	Sanitary Facilities	\$ 462.80			\$ 797.85		\$ 1,260.65
55434	Fleet Rental	\$ 2,317.30		\$ 1,316.45	\$ 167.05		\$ 3,800.80
55440	Other Rental	\$ 100.35		\$ -	\$ 142.96	\$ 396.80	\$ 640.11
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 25,198.15	\$ 123,242.95	\$ 82,221.86	\$ 10,665.04	\$ -	\$ 241,328.00
55506	Custodial Svc Ofc/Bldg/Grd				\$ 79.99		\$ 79.99
55507	Maintenance	\$ 300.00			\$ 577.50		\$ 877.50
55510	Equipment Repair	\$ 1,039.00	\$ 9,596.51	\$ 15,815.89	\$ 91,505.84	\$ -	\$ 117,957.24
55600	Printing & Binding	\$ 480.00		\$ 345.00	\$ 816.24	\$ -	\$ 1,641.24
55610	Advertising	\$ -		\$ -	\$ 480.50		\$ 480.50
55631	Assoc Dues And Conf Fees	\$ 4,963.00		\$ 38.50	\$ 2,794.00	\$ 1,834.00	\$ 9,629.50
55633	Permit/Certs/Trans/MisFee/Lics	\$ 50.00			\$ 150.00		\$ 200.00
55635	Laundry Service	\$ -					\$ -
55641	Food Service				\$ -		\$ -
55647	Student Body Activity	\$ 53.00		\$ 27,432.85	\$ 2,320.80	\$ 819.00	\$ 30,625.65
55648	Indirect Cost			\$ -		\$ -	\$ -
55658	Reimburse Non State Emp Travel			\$ -	\$ -	\$ -	\$ -
55667	Training	\$ -		\$ -	\$ -	\$ 25,398.29	\$ 25,398.29
55672	School Shopping Basket				\$ -		\$ -
55692	Sanitary Services	\$ 922.78		\$ -	\$ 28,049.19		\$ 28,971.97
55712	Reloc & Adj-Pub/Priv-Util		\$ 2,499.60	\$ 1,666.40			\$ 4,166.00
55714	Moving Costs/Business	\$ -			\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ -		\$ 4,403.95	\$ 11,311.64	\$ 4,273.50	\$ 19,989.09
56006	Multimedia Supplies	\$ -		\$ -	\$ 3,200.24		\$ 3,200.24
56007	Employee Recognition				\$ -		\$ -
56010	Administrative Supplies	\$ -			\$ 959.60	\$ -	\$ 959.60
56011	Promotional Supplies	\$ 4,816.82		\$ 4,265.28	\$ 285.38	\$ 505.04	\$ 9,872.52
56070	Institutional Supplies			\$ 41,917.47			\$ 41,917.47

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MARCH 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies	\$ 1,007.97	\$ -	\$ 806.76	\$ 6,685.62	\$ -	\$ 8,500.35
56111	Food	\$ 3,707.51		\$ 316,129.38	\$ 1,259.04	\$ 999.22	\$ 322,095.15
56120	Clothing & Linens	\$ -		\$ 7,225.56	\$ -	\$ -	\$ 7,225.56
56128	Medical Supplies	\$ -		\$ 10,512.61	\$ 2,518.18	\$ 9,593.83	\$ 22,624.62
56131	Landscaping Supplies	\$ -		\$ 334.00	\$ -		\$ 334.00
56136	Feed	\$ -			\$ -		\$ -
56141	Custodial Supplies	\$ -			\$ 55,711.45		\$ 55,711.45
56145	Computer Supplies	\$ 107.40		\$ -	\$ 4,000.15	\$ 2,951.55	\$ 7,059.10
56150	Instructional Supplies	\$ 11,830.21		\$ 4,603.60	\$ 20,702.41	\$ 3,914.00	\$ 41,050.22
56157	Books And Publications	\$ 1,373.58		\$ -	\$ 3,015.59	\$ 4,486.56	\$ 8,875.73
56162	Safety Equipment	\$ -					\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 193.73		\$ 513.56	\$ 5,866.89	\$ 317.98	\$ 6,892.16
56210	Vehicle Materials	\$ 3,731.60		\$ 290.76	\$ 5,288.36		\$ 9,310.72
56211	Equipment Supp & Maint Mat	\$ -	\$ 2,342.10	\$ 1,561.40	\$ 3,062.38		\$ 6,965.88
56220	Building Materials	\$ -	\$ 8,427.04	\$ 5,618.10	\$ 1,488.38		\$ 15,533.52
56300	Agriculture					\$ -	\$ -
56950	Institutional Equipment (Exp)		\$ -	\$ -			\$ -
56960	Athletic Supplies	\$ 3,845.34		\$ -	\$ 24,033.23	\$ -	\$ 27,878.57
57010	Office Equipment	\$ -		\$ -	\$ -		\$ -
57020	Institutional Equipment			\$ -		\$ -	\$ -
57040	Multimedia Equipment	\$ -					\$ -
57110	Transportation Equipment				\$ -		\$ -
57411	Communication Equipment	\$ -			\$ -		\$ -
59501	Debt Srvc/Int & Other Charge			\$ 349,956.96			\$ 349,956.96
59502	Debt Service/Principal			\$ 392,669.40			\$ 392,669.40
Grand Total		\$ 11,877,615.49	\$ 152,824.10	\$ 6,450,700.08	\$ 8,266,883.55	\$ 918,277.77	\$ 27,666,300.99

OTHER PROFESSIONAL SERVICES
MARCH 2018

Div	33
Account	55000
TransType	(Multiple Items)
AcctDescr	Other Professional Service

CategoryDescr	Sum of Amount
Education and Training Service	\$ 369,393.07
Social development and service	\$ 299,111.44
Miscellaneous - SRO	\$ 102,334.00
Management and Business Profes	\$ 18,290.96
Public administration	\$ 12,664.51
Civil engineering	\$ 9,281.50
Pest control	\$ 6,452.64
Guides and Interpreters	\$ 2,179.68
Furniture and Furnishings	\$ 1,928.62
Professional artists and perfo	\$ 800.00
Vehicle maintenance and repair	\$ 494.98
Environmental Services	\$ 450.00
Grand Total	\$ 823,381.40

DETAILS
OF
EXPENDITURES
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MARCH 2018

Org 33

Sum of Total YTD		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 20,995.14		\$ 128,640.62	\$ 149,635.76
51005	Overtime Salaries	\$ 317,107.25		\$ 79,648.50	\$ 826,959.51	\$ 506.40	\$ 1,224,221.66
51006	Shift Differential Salary	\$ 4,308.63			\$ 15,445.75		\$ 19,754.38
51008	Termination Sals-Vac Leave	\$ 221,648.76			\$ 53,354.30		\$ 275,003.06
51009	Termination Sals-Sick Leave	\$ 288,241.43		\$ 7,255.13			\$ 295,496.56
51100	Teachers	\$ 35,077,017.44		\$ 3,590,380.95	\$ 16,569,755.31	\$ 1,312,263.96	\$ 56,549,417.66
51101	Substitute Teachers	\$ 157,558.64		\$ 406.10	\$ 110,820.18		\$ 268,784.92
51102	Speech & Hearing Teachers	\$ 40,810.94			\$ 23,301.36		\$ 64,112.30
51103	Driver's Education Teachers	\$ 61.56			\$ 554.04		\$ 615.60
51104	Paraprofessionals	\$ 2,214,763.82		\$ 723,413.16	\$ 274,835.12	\$ 785,230.21	\$ 3,998,242.31
51106	Reading Resource Teachers	\$ 30.78			\$ 277.02		\$ 307.80
51107	Math Resource Teachers	\$ 30.78			\$ 277.02		\$ 307.80
51108	Academic Excellence	\$ 30.78			\$ 277.02		\$ 307.80
51109	E.P.E.R. Athletic	\$ 2,251.02		\$ 985.95	\$ 418,086.10		\$ 421,323.07
51110	E.P.E.R. Extra-Curricular	\$ 1,292.50		\$ 4,350.35	\$ 425,638.97		\$ 431,281.82
51111	E.P.E.R. Miscellaneous				\$ 89.25		\$ 89.25
51130	Nurses	\$ 461,727.57		\$ 34,166.49	\$ 227,200.02		\$ 723,094.08
51131	Psychologists	\$ 36,304.76		\$ 52,696.78	\$ 22,217.85		\$ 111,219.39
51132	Visiting Teachers	\$ 81,579.35			\$ 49,699.05		\$ 131,278.40
51150	Supervisors	\$ 525,229.18		\$ 19,213.41	\$ 369,881.31	\$ 131,637.80	\$ 1,045,961.70
51151	Specialists & Coordinators	\$ 545,287.53		\$ 467,367.36	\$ 174,208.53		\$ 1,186,863.42
51155	Chief School Officer	\$ 91,213.11			\$ 51,402.29		\$ 142,615.40
51156	Assistant Superintendents	\$ 137,486.71			\$ 88,354.94		\$ 225,841.65
51165	Principals Salaries - Confedt	\$ 1,429,176.72		\$ 101,708.60	\$ 854,876.57		\$ 2,385,761.89
51166	Assistant Principals	\$ 1,360,429.11		\$ 89,935.18	\$ 854,026.19		\$ 2,304,390.48
51167	Admin Secretaries	\$ 244,412.34		\$ 23,637.24	\$ 218,054.97		\$ 486,104.55
51176	Custodians	\$ 4,291,553.55			\$ 2,409,628.05		\$ 6,701,181.60
51180	Supervisors of Transportation	\$ 58,055.21			\$ 39,793.59		\$ 97,848.80
51185	Financial Secretaries	\$ 287,609.49		\$ 44,488.11	\$ 172,383.26	\$ 43,488.89	\$ 547,969.75
51187	Food Service Managers	\$ 320,703.97		\$ 95,381.83			\$ 416,085.80
51188	Food Service Cooks	\$ 136,809.61		\$ 43,269.71			\$ 180,079.32
51190	Food Service General Workers	\$ 753,916.05		\$ 822,894.36			\$ 1,576,810.41
51192	Directors	\$ 340,370.99			\$ 212,249.51		\$ 552,620.50
51193	Senior Secretaries	\$ 111,406.02			\$ 64,525.32		\$ 175,931.34
51194	Secretaries	\$ 969,589.67		\$ 12,997.38	\$ 545,827.66	\$ 37,147.53	\$ 1,565,562.24
51195	Clerks	\$ 410,254.74		\$ 2,105.54	\$ 205,005.47		\$ 617,365.75

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MARCH 2018

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 2,530,317.27		\$ 632,181.77	\$ 2,069,485.21	\$ 1,031,282.95	\$ 6,263,267.20
51197	Substitutes - General	\$ 2,060.41		\$ 5,001.07	\$ 13,624.16		\$ 20,685.64
52001	Pensions/Employer's Share	\$ 10,987,017.99		\$ 1,424,852.33	\$ 6,178,798.01	\$ 637,022.66	\$ 19,227,690.99
52002	Health Ins/Employers' Sh	\$ 16,042,892.07		\$ 1,351,551.51	\$ 2,589,403.30	\$ 609,170.23	\$ 20,593,017.11
52004	Group Life Insurance	\$ 12,933.99		\$ 10,422.85	\$ 79,668.35	\$ 3,157.81	\$ 106,183.00
52005	Workmen's Compensation	\$ 749,924.46		\$ 98,506.99	\$ 423,039.79	\$ 50,321.30	\$ 1,321,792.54
52006	Emplr Sh/Social Security	\$ 3,059,148.92		\$ 423,400.93	\$ 1,892,347.51	\$ 212,697.45	\$ 5,587,594.81
52009	Unemployment Ins Benefits	\$ 56,884.81		\$ 7,472.51	\$ 32,101.83	\$ 3,814.96	\$ 100,274.11
52011	Dental Plan	\$ 165,766.17		\$ 134,628.29	\$ 862,086.48	\$ 40,714.09	\$ 1,203,195.03
52015	Disability Insurance	\$ 5,925.46		\$ 5,354.81	\$ 36,933.09	\$ 1,242.39	\$ 49,455.75
52016	Employer's Share-Medicare	\$ 716,961.78		\$ 99,117.96	\$ 443,780.51	\$ 49,815.09	\$ 1,309,675.34
52019	Flex Credit Vision	\$ 20,058.54		\$ 21,782.52	\$ 105,463.63	\$ 4,774.55	\$ 152,079.24
54001	Mileage/Prv Car-W/In State	\$ 19,868.34		\$ 6,183.19	\$ 4,804.32	\$ 7,190.65	\$ 38,046.50
54003	Meals-W/In State (Brk/Din)					\$ 45.87	\$ 45.87
54004	Lodging-Hotl/Motl-W/In St				\$ 597.24		\$ 597.24
54005	Other Travel-W/In State	\$ 58.25		\$ 8.00	\$ 82.08	\$ 23.96	\$ 172.29
54101	Mileage-Prv Car/Out-State	\$ 141.47			\$ 268.80	\$ 430.08	\$ 840.35
54102	Common Carrier/Out-State	\$ 13,298.00			\$ 638.73	\$ 8,649.09	\$ 22,585.82
54103	Meals - Out-Of-State	\$ 125.26			\$ 96.42	\$ 2,961.65	\$ 3,183.33
54104	Lodg-Hotl, Motl/Out-State	\$ 5,172.20				\$ 15,384.93	\$ 20,557.13
54105	Other Travel/Out-State				\$ 136.00	\$ 1,042.92	\$ 1,178.92
54106	Non State Employee Travel			\$ 1,532.00		\$ 600.00	\$ 2,132.00
55000	Other Professional Service	\$ 519,214.81	\$ 78,439.15	\$ 3,549,475.79	\$ 903,784.32	\$ 1,151,998.32	\$ 6,202,912.39
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	\$ 12,451.25		\$ 4,568.80	\$ 972,459.32	\$ 1,559,573.65	\$ 2,549,053.02
55019	Vet Fees	\$ 223.25					\$ 223.25
55020	Legal Services	\$ 3,000.00		\$ 8,567.62	\$ 438,162.65		\$ 449,730.27
55051	Consultants	\$ -		\$ 504.23	\$ 87.45	\$ 22,003.93	\$ 22,595.61
55061	Temporary Employment Service	\$ 32,669.97		\$ 12,444.30	\$ 640,125.61	\$ 38,282.27	\$ 723,522.15
55073	Computer Services			\$ 7,500.00	\$ 77,300.00	\$ 7,700.00	\$ 92,500.00
55101	Postage	\$ 26,455.01		\$ 10,775.90	\$ (12,588.90)	\$ 766.22	\$ 25,408.23
55103	Freight	\$ 96,190.92	\$ 12.00	\$ 780.60	\$ 5,566.84	\$ 17,833.40	\$ 120,383.76
55120	Communications Devices/Systems	\$ 2,670.16				\$ 6,011.00	\$ 8,681.16
55125	Telecommunication	\$ 163,751.64		\$ 2,168.29	\$ 283,724.09	\$ 6,575.99	\$ 456,220.01
55200	Public Utilities	\$ 126,863.13		\$ 8,342.51	\$ 235,293.66		\$ 370,499.30
55203	Energy	\$ 2,349,997.69		\$ 30,350.84	\$ 459,873.45		\$ 2,840,221.98
55306	Spec Difficulty Of Care	\$ 7.99					\$ 7.99
55313	Medical Services & Supplie	\$ 10,981.75			\$ 8,472.00	\$ 13,375.42	\$ 32,829.17

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MARCH 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55315	Counseling				\$ 918.00	\$ 566,589.85	\$ 567,507.85
55316	Diagnostic Evaluation				\$ 15,708.00		\$ 15,708.00
55338	Special Placements	\$ 740,146.87		\$ 324,391.47	\$ 4,550.00		\$ 1,069,088.34
55371	Tuition Reimbursements			\$ (23,695.20)	\$ 30,093.49	\$ 2,913.88	\$ 9,312.17
55372	Tuition Instate Pub Sch			\$ 11,538,593.50			\$ 11,538,593.50
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		\$ 82,838.61	\$ 21,101.00	\$ 17,551.22	\$ 132,547.83
55396	Loans				\$ 249,014.88		\$ 249,014.88
55400	Equipment Rental	\$ 3,114,924.09		\$ 408,614.59	\$ 1,025,968.40	\$ 502,100.14	\$ 5,051,607.22
55402	Buildings - Office Space	\$ 46,952.55					\$ 46,952.55
55407	Sanitary Facilities	\$ 9,008.83			\$ 3,312.00		\$ 12,320.83
55434	Fleet Rental	\$ 22,418.54		\$ 11,452.50	\$ 322.95		\$ 34,193.99
55440	Other Rental	\$ 2,447.93		\$ 685.00	\$ 43,238.34	\$ 16,950.81	\$ 63,322.08
55452	Insurance				\$ 462,059.20		\$ 462,059.20
55500	Building/Grounds Repair	\$ 965,467.65	\$ 1,138,401.97	\$ 660,186.99	\$ 965,658.10	\$ 253,848.45	\$ 3,983,563.16
55506	Custodial Svc Ofc/Bldg/Grd				\$ 159.98		\$ 159.98
55507	Maintenance	\$ 9,351.58			\$ 15,739.22		\$ 25,090.80
55510	Equipment Repair	\$ 26,458.63	\$ 38,409.30	\$ 157,511.49	\$ 428,204.03	\$ 325.00	\$ 650,908.45
55600	Printing & Binding	\$ 28,683.02		\$ 13,032.00	\$ 27,707.07	\$ 17,978.84	\$ 87,400.93
55610	Advertising	\$ 3,050.08		\$ 2,016.00	\$ 5,836.80		\$ 10,902.88
55631	Assoc Dues And Conf Fees	\$ 43,851.91		\$ 53,319.00	\$ 55,244.00	\$ 211,223.50	\$ 363,638.41
55633	Permit/Certs/Trans/MisFee/Lics	\$ 4,254.60			\$ 2,602.50		\$ 6,857.10
55635	Laundry Service	\$ 285.74					\$ 285.74
55641	Food Service				\$ 104.70		\$ 104.70
55647	Student Body Activity	\$ 8,287.00		\$ 122,335.69	\$ 5,097.89	\$ 9,386.24	\$ 145,106.82
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	\$ 208,608.04	\$ 253,963.04
55672	School Shopping Basket				\$ 56.55		\$ 56.55
55692	Sanitary Services	\$ 33,291.33		\$ 227.26	\$ 228,619.83		\$ 262,138.42
55712	Reloc & Adj-Pub/Priv-Util		\$ 25,818.38	\$ 17,212.24			\$ 43,030.62
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		\$ 18,209.67	\$ 68,386.23	\$ 29,313.27	\$ 177,538.25
56006	Multimedia Supplies	\$ 46,364.02		\$ 11,669.30	\$ 51,308.80	\$ 42,154.00	\$ 151,496.12
56007	Employee Recognition				\$ 670.25		\$ 670.25
56010	Administrative Supplies	\$ 2,343.81			\$ 6,899.60	\$ 1,191.70	\$ 10,435.11
56011	Promotional Supplies	\$ 8,061.20		\$ 56,717.14	\$ 5,039.49	\$ 6,749.18	\$ 76,567.01
56070	Institutional Supplies			\$ 274,471.88			\$ 274,471.88

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MARCH 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies	\$ 37,348.32	\$ 1,967.76	\$ 35,365.52	\$ 86,171.16	\$ 11,598.21	\$ 172,450.97
56111	Food	\$ 26,179.92		\$ 2,753,679.14	\$ 2,890.03	\$ 10,168.17	\$ 2,792,917.26
56120	Clothing & Linens	\$ 401.25		\$ 34,341.80	\$ 1,377.50	\$ 5,250.22	\$ 41,370.77
56128	Medical Supplies	\$ 24,256.49		\$ 11,485.42	\$ 7,690.25	\$ 13,595.63	\$ 57,027.79
56131	Landscaping Supplies	\$ 614.93		\$ 1,183.89	\$ 726.00		\$ 2,524.82
56136	Feed	\$ 662.38			\$ 1,209.32		\$ 1,871.70
56141	Custodial Supplies	\$ 62.97			\$ 254,323.69		\$ 254,386.66
56145	Computer Supplies	\$ 216,621.39		\$ 22,637.94	\$ 101,473.84	\$ 775,616.68	\$ 1,116,349.85
56150	Instructional Supplies	\$ 226,624.19		\$ 44,588.69	\$ 94,929.98	\$ 172,086.78	\$ 538,229.64
56157	Books And Publications	\$ 1,357,207.58		\$ 1,415.00	\$ 4,965.98	\$ 46,060.31	\$ 1,409,648.87
56162	Safety Equipment	\$ 81.36					\$ 81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 22,710.16		\$ 12,719.97	\$ 44,811.34	\$ 483.79	\$ 80,725.26
56210	Vehicle Materials	\$ 68,815.98		\$ 5,162.00	\$ 70,118.32		\$ 144,096.30
56211	Equipment Supp & Maint Mat	\$ 45,306.50	\$ 14,425.20	\$ 56,403.73	\$ 79,240.67		\$ 195,376.10
56220	Building Materials	\$ 39,475.37	\$ 48,533.15	\$ 32,355.54	\$ 58,952.23		\$ 179,316.29
56300	Agriculture					\$ 2,740.00	\$ 2,740.00
56950	Institutional Equipment (Exp)		\$ 10,051.88	\$ 2,203.95			\$ 12,255.83
56960	Athletic Supplies	\$ 64,936.58		\$ 9,170.04	\$ 54,886.05	\$ 10.00	\$ 129,002.67
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 Srvc/Int & Other Charge			\$ 1,179,323.56			\$ 1,179,323.56
59502	Debt Service/Principal			\$ 3,446,054.38			\$ 3,446,054.38
Grand Total		\$ 96,119,230.15	\$ 1,356,058.79	\$ 36,403,450.13	\$ 48,809,186.85	\$ 11,093,703.75	\$ 193,781,629.67

Report ID: DGL115
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 9

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	54,087.68	54,087.68	0.00	149,635.76	149,635.76
51005	Overtime Salaries	88,177.22	149,515.95	237,693.17	317,107.25	907,114.41	1,224,221.66
51006	Shift Differential Salary	7,301.82	2,072.21	2,885.30	4,308.63	15,445.75	19,754.38
51008	Termination Sale-Vac Leave	13,657.04	2,495.43	9,797.25	221,648.76	53,354.30	275,003.06
51009	Termination Sale-Sick Leave	4,927,435.10	5.00	13,662.04	288,241.43	7,255.13	295,496.56
51100	Teachers	43,526.78	3,554,612.30	8,482,047.40	35,076,975.44	21,472,442.22	56,549,417.66
51101	Substitute Teachers	5,744.07	3,905.10	73,530.46	157,558.64	111,226.28	268,784.92
51102	Speech & Hearing Teachers	0.00	92.34	9,649.17	40,810.94	23,301.36	64,112.30
51103	Driver's Education Teachers	0.00	283,970.46	666,058.78	2,214,763.82	1,783,478.49	3,998,242.31
51104	Paraprofessionals	0.00	46.17	46.17	30.78	277.02	307.80
51106	Reading Resource Teachers	0.00	46.17	46.17	30.78	277.02	307.80
51107	Math Resource Teachers	0.00	46.17	46.17	30.78	277.02	307.80
51108	Academic Excellence	0.00	92,465.50	92,465.50	2,251.02	419,072.05	421,323.07
51109	E.P.E.R. Athletic	0.00	213,578.08	213,578.08	1,292.50	429,989.32	431,281.82
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00	89.25	89.25
51111	E.P.E.R. Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
51130	Nurses	61,446.67	45,902.42	107,349.09	461,727.57	261,366.51	723,094.08
51131	Psychologists	6,630.09	10,086.06	16,716.15	36,304.76	74,914.63	111,219.39
51132	Visiting Teachers	11,423.61	8,313.21	19,736.82	81,573.35	49,659.05	1,045,961.70
51150	Supervisors	72,473.82	90,396.90	162,870.72	525,229.18	520,732.52	1,045,961.70
51151	Specialists & Coordinators	52,559.94	134,436.45	186,996.39	545,287.53	641,575.89	1,186,863.42
51155	Chief School Officer	13,005.48	8,386.83	21,392.31	137,486.71	51,402.29	142,615.40
51165	Assistant Superintendents	20,028.36	15,260.58	35,288.94	137,486.71	88,354.94	225,841.65
51166	Principals Salaries - Condtl	193,776.60	155,447.27	349,223.87	1,429,176.72	956,585.17	2,385,761.89
51167	Assistant Principals	198,957.51	160,792.68	359,750.19	1,360,429.11	943,961.37	2,304,390.48
51168	Admin Secretaries	32,502.99	39,798.51	72,301.50	244,412.34	241,692.21	486,104.55
51176	Custodians	578,610.46	420,800.24	999,410.70	4,291,553.55	2,409,628.05	6,701,181.60
51180	Supervisors of Transportation	8,100.48	6,627.66	14,728.14	58,055.21	39,793.59	97,848.80
51185	Financial Secretaries	37,844.10	40,610.94	78,455.04	287,609.49	260,360.26	547,969.75
51187	Food Service Managers	35,110.94	28,607.52	63,718.46	320,703.97	95,381.83	416,085.80
51188	Food Service Cooks	14,523.72	12,273.93	26,797.65	136,809.61	43,269.71	180,079.32
51190	Food Service General Workers	79,401.16	162,164.67	241,565.83	753,916.05	822,894.36	1,576,810.41
51192	Directors	43,794.78	32,901.75	76,696.53	340,370.99	212,249.51	552,620.50
51193	Senior Secretaries	15,707.40	10,754.22	24,461.62	111,406.02	64,525.32	175,931.34
51194	Secretaries	140,830.54	105,640.13	246,470.67	969,589.67	595,972.57	1,565,562.24
51195	Clarks	55,480.67	36,858.10	92,338.77	410,254.74	207,111.01	617,365.75
51197	Salaries - General	151,978.51	728,545.88	880,524.39	2,486,335.36	3,776,931.84	6,263,267.20
52001	Substitutes - General	0.00	1,846.95	1,846.95	2,060.41	18,625.23	20,486.64
52002	Pensions/Employer's Share	1,515,053.21	1,422,306.58	2,937,359.79	10,977,443.09	8,250,247.90	19,227,607.69
52004	Health Ins/Employers' Sh	1,702,495.71	618,937.13	2,321,432.84	16,025,387.62	4,567,629.49	20,593,017.11
52005	Group Life Insurance	84.10	11,767.01	11,851.11	12,933.99	93,249.01	106,183.00
52006	Workmen's Compensation	102,759.54	99,319.74	202,079.28	749,286.69	572,505.85	1,321,792.54
	Empl'yr Sh/Social Security	422,763.74	434,783.03	857,546.77	3,056,582.24	2,531,012.57	5,587,559.31

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52009	Unemployment Ins Benefits	7,794.67	7,535.34	15,330.01	56,836.44	43,437.67	100,274.11
52011	Dental Plan	1,947.98	134,182.32	136,130.30	165,531.01	1,037,664.02	1,203,195.03
52015	Disability Insurance	56.01	5,554.38	5,610.39	5,925.46	43,530.29	49,455.75
52016	Employer's Share-Medicare	98,872.20	101,683.05	200,555.25	716,361.51	593,313.83	1,309,675.34
52019	Flex Credit Vision	217.49	17,116.63	17,334.12	20,032.13	132,047.11	152,079.24
54001	Mileage/Prv Car-W/in State	2,750.60	4,001.01	6,751.61	19,743.94	18,302.56	38,046.50
54003	Meals-W/in State (Brk/Din)	0.00	0.00	0.00	0.00	45.87	45.87
54004	Lodging-Hotl/Motl-W/in St	0.00	597.24	597.24	0.00	597.24	597.24
54005	Other Travel-W/in State	0.00	0.00	0.00	47.75	124.54	172.29
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	141.47	698.88	840.35
54102	Common Carrier/Out-State	1,962.46	359.15	2,321.61	13,298.00	9,287.82	22,585.82
54103	Meals - Out-Of-State	76.66	0.00	76.66	125.26	3,058.07	3,183.33
54104	Lodg-Hotl, Motl/Out-State	0.00	3,064.26	3,064.26	5,172.20	15,384.93	20,557.13
54105	Other Travel/Out-State	0.00	0.00	0.00	0.00	1,178.92	1,178.92
54106	Non State Employee Travel	0.00	600.00	600.00	0.00	2,132.00	2,132.00
55000	Other Professional Service	17,905.12	805,476.28	823,381.40	519,214.81	5,683,697.58	6,202,912.39
55003	Landscaping Fees	0.00	0.00	0.00	0.00	25,321.00	25,321.00
55007	Construction/Building Services	0.00	0.00	0.00	572.36	17,328.03	17,900.39
55010	Medical Services	63.60	227,885.99	227,949.59	12,451.25	2,536,601.77	2,549,053.02
55019	Vet Fees	0.00	0.00	0.00	223.25	0.00	223.25
55020	Legal Services	0.00	33,199.97	33,199.97	3,000.00	446,730.27	449,730.27
55051	Consultants	0.00	0.00	0.00	0.00	22,595.61	22,595.61
55061	Temporary Employment Service	5,893.69	96,859.17	102,752.86	32,669.97	690,852.18	723,522.15
55073	Computer Services	0.00	0.00	0.00	0.00	92,500.00	92,500.00
55101	Postage	26.80	501.18	527.98	26,455.01	-1,046.78	25,408.23
55103	Freight	374.07	1,481.29	1,855.36	96,190.92	24,192.84	120,383.76
55120	Communications Devices/Systems	0.00	0.00	0.00	2,670.16	6,011.00	8,681.16
55125	Telecommunication	4,791.52	44,187.96	48,979.48	163,751.64	292,468.37	456,220.01
55200	Public Utilities	5,682.43	11,878.70	17,561.13	126,863.13	243,636.17	370,499.30
55203	Energy	95,139.39	141,824.00	236,963.39	2,349,997.69	490,224.29	2,840,221.98
55306	Spec Difficulty Of Care	0.00	0.00	0.00	7.99	0.00	7.99
55313	Medical Services & Supplie	165.75	0.00	165.75	10,981.75	21,847.42	32,829.17
55315	Counseling	0.00	0.00	0.00	0.00	567,507.85	567,507.85
55316	Diagnostic Evaluation	0.00	8,942.00	8,942.00	0.00	15,708.00	15,708.00
55338	Special Placements	48,892.35	26,440.91	75,333.26	740,146.87	328,941.47	1,069,088.34
55371	Tuition Reimbursements	0.00	-23,731.20	-23,731.20	0.00	9,312.17	9,312.17
55372	Tuition Instate Pub Sch	0.00	2,900,000.00	2,900,000.00	0.00	11,538,593.50	11,538,593.50
55373	Tuition Out/St Or Private	0.00	0.00	0.00	64,171.99	30,932.40	95,104.39
55377	Educational Benefits-Child	0.00	10,559.50	10,559.50	11,057.00	121,490.83	132,547.83
55396	Loans	0.00	27,668.32	27,668.32	0.00	249,014.88	249,014.88
55402	Equipment Rental	472,027.85	221,516.95	693,544.80	3,114,924.09	1,936,683.13	5,051,607.22
55407	Buildings - Office Space	0.00	0.00	0.00	46,952.55	0.00	46,952.55
	Sanitary Facilities	462.80	797.85	1,260.65	9,008.83	3,312.00	12,320.83

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55434	Fleet Rental	2,317.30	1,483.50	3,800.80	22,418.54
55440	Other Rental	100.35	539.76	640.11	2,447.93
55452	Insurance	0.00	0.00	0.00	0.00
55500	Building/Grounds Repair	4,845.65	236,482.35	241,328.00	353,614.34
55506	Custodial Svc Ofc/Bldg/Grd	0.00	79.99	79.99	0.00
55507	Maintenance	300.00	577.50	877.50	9,351.58
55510	Equipment Repair	442.00	117,515.24	117,957.24	25,396.88
55600	Printing & Binding	480.00	1,161.24	1,641.24	28,683.02
55610	Advertising	0.00	480.50	480.50	3,050.08
55631	Assoc Dues And Conf Fees	4,963.00	4,666.50	9,629.50	43,851.91
55633	Permit/Certs/Trans/MisFee/Lics	50.00	150.00	200.00	4,254.60
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	53.00	30,572.65	30,625.65	8,287.00
55648	Indirect Cost	0.00	0.00	0.00	0.00
55658	Reimburse Non State Emp Travel	0.00	0.00	0.00	0.00
55672	Training	0.00	25,398.29	25,398.29	16,040.00
55692	School Shopping Basket	0.00	0.00	0.00	0.00
55712	Sanitary Services	922.78	28,049.19	28,971.97	33,291.33
55714	Reloc & Adj-Pub/Private-Utli	0.00	4,166.00	4,166.00	0.00
55719	Moving Costs/Business	0.00	0.00	0.00	4,462.00
56000	Settlement Costs	0.00	0.00	0.00	0.00
56006	Office Supplies	0.00	19,989.09	19,989.09	61,629.08
56007	Multimedia Supplies	0.00	3,200.24	3,200.24	46,364.02
56010	Employee Recognition	0.00	0.00	0.00	0.00
56011	Administrative Supplies	0.00	959.60	959.60	2,343.81
56070	Promotional Supplies	4,816.82	5,055.70	9,872.52	8,061.20
56110	Institutional Supplies	0.00	41,917.47	41,917.47	0.00
56111	Operating Supplies	1,007.97	7,492.38	8,500.35	37,348.32
56120	Food	3,707.51	318,387.64	322,095.15	26,179.92
56128	Clothing & Linens	0.00	7,225.56	7,225.56	40,959.52
56131	Medical Supplies	0.00	22,624.62	22,624.62	24,256.49
56136	Landscaping Supplies	0.00	334.00	334.00	614.93
56141	Feed	0.00	0.00	0.00	662.38
56145	Custodial Supplies	0.00	55,711.45	55,711.45	62.97
56150	Computer Supplies	107.40	6,951.70	7,059.10	216,621.39
56157	Instructional Supplies	11,830.21	29,220.01	41,050.22	226,624.58
56162	Books And Publications	1,373.58	7,502.15	8,875.73	1,357,207.58
56162	Safety Equipment	0.00	0.00	0.00	81.36
56210	Fuel(Gas,Diesel,Aviation Etc)	193.73	6,698.43	6,892.16	22,710.16
56211	Vehicle Materials	3,731.60	5,579.12	9,310.72	68,815.98
56220	Equipment Supp & Maint Mat	0.00	6,965.88	6,965.88	45,306.50
56220	Building Materials	0.00	15,533.52	15,533.52	39,475.37

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56300	Agriculture	0.00	0.00	0.00	2,740.00
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	12,255.83
56960	Athletic Supplies	3,845.34	24,033.23	64,936.58	64,066.09
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	0.00	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	349,956.96	0.00	1,179,323.56
59502	Debt Service/Principal	0.00	392,669.40	0.00	3,446,054.38
DEPT (4-digit) TOTAL:		11,846,279.25	15,820,021.74	27,666,300.99	98,350,667.40
				95,430,962.27	193,781,629.67

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 March 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,185,819	\$ 5,286,638	85.46%	\$ 899,181
Division II, AOC	\$ 3,369	\$ 14,893	442.08%	\$ (11,524)
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 94,573	\$ 94,573	100.00%	\$ -
Division III, Equalization	\$ 295,644	\$ 295,644	100.00%	\$ -
State Transportation	\$ 1,171,567	\$ 1,013,653	86.52%	\$ 157,914
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	\$ 6,914,073	86.85%	\$ 1,046,606
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 3,700,000	\$ 2,549,690	68.91%	\$ 1,150,310
Other Local Revenue	\$ 42,547	\$ 16,123	37.89%	\$ 26,424
Total Local Funds	\$ 3,742,547	\$ 2,565,813	68.56%	\$ 1,176,734
All Funds Total	\$ 11,703,226	\$ 9,479,886	81.00%	\$ 2,223,340

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 MARCH 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	\$ -	\$ -	\$ -	\$ 7,012,645.34	\$ 7,012,645.34	\$ 2,272,114.66	75.53%
99960300	State Transportation	\$ 1,134,780	\$ 182,399.67	\$ 0.00	\$ (191,509.89)	\$ 960,267.75	\$ 768,757.86	\$ 165,402.03	72.90%
99970200	Minor Cap	\$ 62,271	\$ 1,643.50	-	\$ 990.00	\$ 60,738.00	\$ 61,728.00	\$ 2,186.50	95.03%
99980000	Summer School	\$ 282,626	-	-	-	\$ 283,002.11	\$ 283,002.11	\$ (376.11)	100.13%
99990750	Deaf/Blind Program	\$ 159,720	\$ 1,879.49	-	\$ 5,146.08	\$ 31,287.24	\$ 36,433.32	\$ 125,166.17	19.36%
9330540A	Sterck School	\$ 1,253,200	\$ 100,045.76	-	\$ 12,444.52	\$ 955,769.94	\$ 968,214.46	\$ 385,031.30	70.63%
9330540B	Sterck Dorms		\$ -	-	\$ -	\$ -	\$ -	\$ -	
99940504	Federal Grant			\$ -	\$ -	\$ 1,650.00	\$ 1,650.00		
Grand Total		\$ 12,177,357	\$ 285,968.42	\$ 0.00	\$ (172,929.29)	\$ 9,305,360.38	\$ 9,132,431.09	\$ 2,985,035.75	74.66%

Report ID: DGI007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/06/18

Page No. 304
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DESCRIPTION	T O D A Y		M O N T H T O D A Y		Y E A R T O D A Y	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_GROSS	0.00	0.00	0.00	0.00	1,114,783.51	150,910.04
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	7,500.00
CONTRACTUAL_SRVS	0.00	0.00	7,607.78	4,069.87	136,426.69	207,227.65
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	3,867.28	1,896.50
FICA	0.00	0.00	0.00	0.00	207,390.26	114,746.48
MEDICARE	0.00	0.00	0.00	0.00	48,542.88	26,860.75
OTHER_GRANTS	0.00	0.00	0.00	0.00	88,244.78	10,917.68
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	10,325.97	89,415.14
PENSIONS	0.00	0.00	0.00	0.00	755,920.95	370,487.14
PERSONAL_SERVICES	0.00	0.00	40.00	0.00	22,529.02	394,268.26
SALARIES&WAGES	0.00	0.00	0.00	0.00	3,666,112.87	1,573,423.01
SUPPLIES&MATERIALS	0.00	0.00	5,183.29	1,117.50	151,092.16	55,147.25
TRAVEL	0.00	960.65	0.00	1,674.05	7,933.63	16,012.88
WELFARE	0.00	0.00	0.00	425.00	2,000.00	7,793.25
WORKMANS_COMP	0.00	0.00	0.00	0.00	50,983.90	24,991.21
Totals for Dept 955100:	0.00	960.65	960.65	12,831.07	6,266,153.90	3,051,497.24

12,290.76

\$9,305,360.38

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 9

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Run Date 04/07/2018
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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	3,825.58	3,825.58	24,562.70
51005	Overtime Salaries	0.00	4,279.06	4,279.06	14,007.45
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	246,521.45	158,632.70	405,154.15	935,149.66
51101	Substitute Teachers	0.00	1,850.70	1,850.70	7,976.38
51102	Speech & Hearing Teachers	0.00	92.34	92.34	554.04
51104	Paraprofessionals	102,954.67	16,916.56	119,871.23	101,869.99
51109	E.P.R.R. Athletic	0.00	0.00	0.00	6,743.64
51110	E.P.R.R. Extra-Curricular	0.00	10,597.87	10,597.87	21,885.45
51117	Related Services - Reg & Basic	0.00	46.17	46.17	492.48
51150	Supervisors	14,888.43	12,023.73	26,912.16	41,839.49
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00
51155	Principals Salaries - Confdtl	7,244.37	5,990.76	13,235.13	35,997.96
51166	Assistant Principals	25,261.56	17,211.75	42,473.31	98,020.75
51193	Custodians	19,166.19	12,169.14	31,335.33	73,014.84
51194	Senior Secretaries	4,041.87	2,677.77	6,719.64	16,066.62
51196	Secretaries	6,708.15	4,238.28	10,946.43	25,429.68
52001	Salaries - General	36,688.87	22,762.01	59,450.88	169,483.76
52002	Pensions/Employer's Share	100,898.58	58,882.71	159,781.29	370,387.14
52004	Health Ins/Employers' Sh	114,586.38	17,007.43	131,593.81	150,910.04
52005	Group Life Insurance	0.00	736.13	736.13	6,123.96
52006	Workmen's Compensation	6,720.34	3,963.14	10,683.48	24,991.21
52009	Empl'r Sh/Social Security	27,581.15	17,877.57	45,458.72	114,746.48
52011	Unemployment Ins Benefits	509.75	300.73	810.48	3,867.28
52015	Dental Plan	0.00	8,285.58	8,285.58	1,896.50
52016	Disability Insurance	0.00	347.40	347.40	70,965.51
52019	Employer's Share-Medicare	6,450.54	4,180.96	10,631.50	2,891.98
54001	Flex Credit Vision	0.00	1,107.64	1,107.64	3,158.96
54005	Mileage-Priv Car-W/In State	0.00	900.00	1,010.01	26,860.75
54101	Mileage-Priv Car/Out-State	0.00	25.00	7,148.85	9,433.69
54102	Common Carrier/Out-State	0.00	0.00	118.50	8,354.72
54103	Meals - Out-Of-State	0.00	409.59	516.00	143.70
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	25.60
54105	Other Travel/Out-State	0.00	227.42	0.00	2,398.94
55000	Other Professional Service	3,640.00	30,033.08	33,673.08	2,757.70
55010	Medical Services	0.00	57,476.45	57,476.45	2,996.17
55061	Temporary Employment Service	0.00	0.00	0.00	2,996.17
55100	Stipends	0.00	0.00	0.00	144.00
55101	Postage	0.00	-11,654.45	-11,654.45	180.23
55103	Freight	0.00	12.09	0.00	180.23
55104	Express Charges	0.00	0.00	0.00	244,138.35

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55120	Communications Devices/Systems	0.00	0.00	0.00	0.00
55125	Telecommunication	71.04	0.00	71.04	0.00
55200	Public Utilities	344.59	0.00	344.59	0.00
55203	Energy	12,688.89	0.00	12,688.89	0.00
55313	Medical Services & Supplie	0.00	1,870.00	1,870.00	0.00
55361	Fed Grant Sub Recipient	0.00	0.00	0.00	0.00
55400	Equipment Rental	6,203.78	8,754.07	14,957.85	48,990.62
55434	Fleet Rental	0.00	1,826.47	1,826.47	11,127.98
55500	Building/Grounds Repair	0.00	17,340.00	17,340.00	35,114.86
55507	Maintenance	81.93	200.86	282.79	2,896.72
55510	Equipment Repair	0.00	21,736.16	21,736.16	1,737.29
55600	Printing & Binding	0.00	0.00	0.00	437.85
55631	Assoc Dues And Conf Fees	0.00	1,436.00	1,436.00	81.00
55635	Laundry Service	0.00	0.00	0.00	114.29
55647	Student Body Activity	0.00	30.00	30.00	2,672.00
55692	Sanitary Services	0.00	1,546.37	1,546.37	3,395.00
56000	Office Supplies	401.87	259.40	661.27	6,473.56
56006	Multimedia Supplies	0.00	0.00	0.00	521.85
56011	Promotional Supplies	0.00	0.00	0.00	908.50
56110	Operating Supplies	289.32	765.77	1,055.09	508.07
56111	Food	7,025.64	2,131.57	9,157.21	25,351.51
56120	Clothing & Linens	0.00	0.00	0.00	195.00
56128	Medical Supplies	0.00	0.00	0.00	0.00
56131	Landscaping Supplies	0.00	0.00	0.00	60.00
56141	Custodial Supplies	0.00	183.19	183.19	12.00
56145	Computer Supplies	42.95	2,395.87	2,438.82	4,576.35
56150	Instructional Supplies	0.00	909.79	909.79	26.04
56157	Books And Publications	0.00	287.80	287.80	0.00
56183	Fuel(Gas,Diesel,Aviation Etc)	87.50	34.03	121.53	71,692.66
56210	Vehicle Materials	2,300.60	0.00	2,300.60	35,579.67
56220	Building Materials	0.00	1,020.00	1,020.00	3.66
57004	Athletic Equipment	0.00	0.00	0.00	0.00
DEPT (6-digit) TOTAL:		753,400.41	526,160.24	1,279,560.65	6,253,322.83
				3,052,037.55	9,305,360.38

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 March 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 11,580,200	\$ 10,646,609	91.94%	\$ 933,591
Division II, AOC	\$ 210,963	\$ 52,130	24.71%	\$ 158,833
Division II, AOC - Voc	\$ 31,236	\$ 28,114	90.01%	\$ 3,122
Division II, Energy	\$ 184,593	\$ 384,593	208.35%	\$ (200,000)
Division III, Equalization	\$ 1,048,491	\$ 1,048,491	100.00%	\$ -
State Transportation	\$ 2,441,471	\$ 2,147,697	87.97%	\$ 293,774
Other State		\$ -		\$ -
Minor Capital Improvements		\$ -		\$ -
Total State Funds	\$ 15,496,954	\$ 14,307,633	92.33%	\$ 1,189,321
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,000,000	\$ 3,806,621	54.38%	\$ 3,193,379
Other Local Revenue	\$ 225,914	\$ 148,113	65.56%	\$ 77,801
Total Local Funds	\$ 7,225,914	\$ 3,954,735	54.73%	\$ 3,271,180
All Funds Total	\$ 22,722,868	\$ 18,262,368	80.37%	\$ 4,460,500
Current Year Fed Funds Reimbursement		\$ -		

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

YEAR TO DATE EXPENDITURES
FISCAL 2018
MARCH 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	\$ -	\$ -	\$ 84.84	\$ 12,970,328.44	\$ 12,970,413.28	\$ 4,147,860.72	75.77%
99960300	State Transportation	\$ 3,092,457	\$ 82,392.53	\$ 0.00	\$ 92,491.35	\$ 1,782,600.51	\$ 1,875,091.86	\$ 1,299,757.17	56.15%
99980000	Summer School	\$ 828,532	\$ -	\$ -	\$ (0.00)	\$ 887,527.97	\$ 887,527.97	\$ (58,995.97)	107.12%
99990900	Networks	\$ 452,011	\$ -	\$ -	\$ 63,022.49	\$ 232,792.25	\$ 295,814.74	\$ 156,196.26	51.50%
99990910	Options/ ILC	\$ 837,000	\$ -	\$ -	\$ 258,579.12	\$ 895,919.61	\$ 1,154,498.73	\$ (317,498.73)	107.04%
9330512A	Reach/Chip	\$ 1,083,584	\$ -	\$ -	\$ 17,197.48	\$ 665,614.72	\$ 682,812.20	\$ 400,771.80	61.43%
Grand Total		\$ 23,411,858	\$ 82,392.53	\$ 0.00	\$ 431,375.28	\$ 17,434,783.50	\$ 17,866,158.78	\$ 5,628,091.25	74.21%

Report ID: DGI007
Department ID: 955600

Reach Office Administration

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_GROSS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	0.00	0.00	0.00	0.00	1,090,993.52	138,140.55
EMP_SEC_BENEFITS	0.00	0.00	1,831.84	554.35	54,112.05	95,982.73
FICA	0.00	0.00	0.00	0.00	3,460.94	1,049.33
MEDICARE	0.00	0.00	0.00	0.00	185,210.38	67,422.47
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	43,314.93	15,769.05
PENSIONS	0.00	0.00	0.00	0.00	16,884.85	72,477.24
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	681,235.51	200,084.90
SALARIES&WAGES	0.00	1,134.22	0.00	-56,744.71	877.22	402,936.89
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	3,246,742.89	853,433.86
TRAVEL	0.00	0.00	0.00	0.00	101,026.63	24,549.45
WORKMANS_COMP	0.00	0.00	0.00	0.00	3,614.00	1,043.24
TOTAL					45,624.38	13,824.40
TOTALS for Dept 955600:	0.00	1,134.22	1,134.22	-56,190.36	5,473,097.30	1,886,714.11

456960 + 10,020,613.57
17,434,783.50
- (54,358.52)
\$7,414,169.93

Report ID: DGI007
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STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
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DESCRIPTION	GEN FUND		SPEC FUND		TOTAL		GEN FUND		SPEC FUND		TOTAL		GEN FUND		SPEC FUND		TOTAL	
BLUE CROSS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
CONTRACTUAL SRVS	0.00		-348.00		-348.00		3,950.88		-5,097.12		-1,146.24		1,132,830.39		142,186.68		1,274,967.07	
EMP SEC BENEFITS	0.00		0.00		0.00		0.00		0.00		0.00		142,186.68		4,262.64		146,449.32	
FICA	0.00		0.00		0.00		0.00		0.00		0.00		230,284.98		53,856.48		284,141.46	
MEDICARE	0.00		0.00		0.00		0.00		0.00		0.00		30,676.55		80,486.03		111,162.58	
OTHER GRANTS	0.00		0.00		0.00		0.00		0.00		0.00		19,279.26		340,328.82		359,608.08	
OTHER EMP COSTS	0.00		0.00		0.00		0.00		0.00		0.00		839,286.42		117,977.83		957,264.25	
PENSIONS	0.00		0.00		0.00		0.00		0.00		0.00		4,011,572.95		272,436.85		4,284,009.80	
PERSONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00		56,195.83		23,457.18		79,653.01	
SALARIES&WAGES	0.00		0.00		0.00		35.00		6,109.18		6,144.18		4,011,572.95		272,436.85		4,284,009.80	
SUPPLIES&MATERIALS	0.00		0.00		0.00		7.00		0.00		7.00		56,195.83		23,457.18		79,653.01	
TRAVEL	0.00		0.00		0.00		0.00		0.00		0.00		56,195.83		23,457.18		79,653.01	
WORKMANS_COMP	0.00		0.00		0.00		0.00		0.00		0.00		56,195.83		23,457.18		79,653.01	
Totals for Dept 955900:	0.00		-348.00		-348.00		3,992.88		1,012.06		5,004.94		6,920,853.86		3,104,764.65		10,025,618.51	

5,004.94
10,025,618.51

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL115
Department ID: 955600 Reach Office Administration

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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	1,202.91	1,202.91	1,001.79
51100	Teachers	160,284.49	98,048.92	258,333.41	1,228,223.96
51101	Substitute Teachers	0.00	0.00	0.00	2,371.55
51104	Paraprofessionals	152,811.42	28,793.06	181,604.48	1,028,721.79
51109	E.P.E.R. Athletic	0.00	0.00	0.00	0.00
51150	Supervisors	0.00	0.00	0.00	4,985.38
51151	Specialists & Coordinators	0.00	0.00	0.00	3,091.80
51165	Principals Salaries - Confidtl	8,193.45	5,737.68	13,931.13	62,034.03
51166	Assistant Principals	7,478.19	5,494.17	12,972.36	37,390.95
51176	Custodians	0.00	0.00	0.00	2,875.66
51185	Financial Secretaries	3,998.73	2,492.70	6,491.43	29,925.29
51194	Secretaries	0.00	0.00	0.00	572.30
51196	Salaries - General	84,625.03	12,916.56	97,541.59	845,548.39
52001	Pensions/Employer's Share	90,866.32	33,318.83	124,185.15	681,235.51
52002	Health Ins/Employers' Sh	117,234.29	17,916.75	135,151.04	1,090,993.52
52004	Group Life Insurance	0.00	516.67	516.67	902.93
52005	Workmen's Compensation	6,052.10	2,242.94	8,295.04	45,624.38
52006	Emplyr Sh/Social Security	24,599.18	10,701.59	35,300.77	185,210.38
52009	Unemployment Ins Benefits	458.93	170.27	629.20	3,460.94
52011	Dental Plan	0.00	8,059.58	8,059.58	13,719.67
52015	Disability Insurance	0.00	257.22	257.22	430.85
52016	Employer's Share-Medicare	5,753.01	2,502.97	8,255.98	43,314.93
52019	Flex Credit Vision	0.00	1,072.90	1,072.90	1,831.40
54001	Mileage/Prv Car-W/Tn State	247.80	364.00	611.80	3,614.00
55000	Other Professional Service	0.00	0.00	0.00	235.20
55010	Medical Services	0.00	52,770.50	52,770.50	642.02
55061	Temporary Employment Service	0.00	4,466.66	4,466.66	0.00
55101	Postage	0.00	0.00	0.00	595.57
55103	Freight	0.00	0.00	0.00	527.67
55120	Telecommunications Devices/Systems	0.00	0.00	0.00	248.10
55125	Equipment Rental	26.64	0.00	26.64	958.72
55400	Buildings - Office Space	4,093.07	4,220.73	8,313.80	10,040.87
55434	Fleet Rental	0.00	0.00	0.00	27,223.75
55500	Building/Grounds Repair	0.00	2,772.69	2,772.69	34,048.63
55510	Equipment Repair	0.00	0.00	0.00	43,101.03
55600	Printing & Binding	0.00	0.00	0.00	25,220.33
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	1,901.51
55635	Laundry Service	0.00	0.00	0.00	2,314.58
56000	Office Supplies	0.00	786.88	786.88	516.11
56110	Operating Supplies	194.04	0.00	194.04	820.00
56111	Food	0.00	0.00	0.00	133.35
56128	Medical Supplies	0.00	272.90	272.90	3,323.69
					1,330.87
					175.08
					14,060.33

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56145	Computer Supplies	50.11	0.00	50.11	0.00
56150	Instructional Supplies	1,049.98	266.86	1,316.84	4,965.17
56157	Books And Publications	0.00	0.00	0.00	0.00
56183	Fuel (Gas, Diesel, Aviation Etc)	102.08	0.00	102.08	1,650.00
56210	Vehicle Materials	17,715.42	0.00	17,715.42	0.00
56220	Building Materials	0.00	0.00	0.00	0.00
DEPT (4-digit) TOTAL:		685,834.28	297,366.94	983,201.22	1,942,904.47
				5,471,265.46	7,414,169.93

Report ID: DGL115
Department ID: 955900 Option 11c

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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	34.19	91.45	34.19
51009	Termination Sick-Leave	0.00	0.00	2,349.30	0.00
51100	Teachers	283,218.21	182,721.95	465,940.16	992,120.61
51101	Substitute Teachers	0.00	905.20	37.20	4,841.83
51104	Paraprofessionals	142,175.04	21,833.65	164,008.69	119,403.12
51131	Psychologists	0.00	0.00	61.56	92.34
51150	Supervisors	15,346.29	13,148.61	28,494.90	68,384.70
51151	Specialists & Coordinators	0.00	0.00	3,088.17	0.00
51165	Principals Salaries - Confedl	8,715.09	5,753.13	65,402.45	30,591.10
51176	Custodians	4,803.48	3,274.26	35,832.34	15,275.09
51194	Secretaries	0.00	0.00	571.63	0.00
51196	Salaries - General	17,501.75	34,584.17	517,525.27	250,384.78
52001	Pensions/Employer's Share	102,702.14	55,375.28	839,286.42	340,328.82
52002	Health Ins/Employers' Sh	133,372.30	21,476.84	154,849.14	166,882.53
52004	Group Life Insurance	0.00	610.76	610.76	4,790.79
52005	Workmen's Compensation	6,840.33	3,802.86	56,195.83	23,457.18
52009	Employer Sh/Social Security	28,080.12	17,277.78	230,284.98	107,426.38
52011	Unemployment Ins Benefits	518.78	288.60	807.38	1,780.02
52015	Dental Plan	0.00	9,851.88	15,603.58	6,042.66
52016	Disability Insurance	0.00	344.16	590.14	80,930.64
52019	Employer's Share-Medicare	6,567.01	4,040.80	53,856.48	2,607.84
55000	Flex Credit Vision	5,640.00	1,002.79	1,911.14	25,124.03
55010	Other Professional Service	1,100.85	0.00	5,841.60	7,760.34
55101	Medical Services	0.00	76,501.00	112,136.23	204.00
55103	Postage	0.00	0.00	294.39	543,627.19
55120	Freight	0.00	0.00	0.00	0.00
55125	Communications Devices/Systems	0.00	0.00	821.76	46.20
55203	Telecommunication	31.08	125.20	156.28	46.20
55400	Energy	3,664.24	0.00	30,676.55	1,155.80
55402	Equipment Rental	14,024.02	22,575.56	36,599.58	102,047.32
55434	Buildings - Office Space	0.00	0.00	0.00	116,532.51
55440	Fleet Rental	883.98	0.00	883.98	116,532.51
55500	Other Rental	0.00	110.37	0.00	8,076.14
55510	Building/Grounds Repair	0.00	0.00	0.00	1,346.26
55600	Equipment Repair	0.00	195.08	1,629.86	1,346.26
55631	Printing & Binding	0.00	2,248.32	4,499.80	0.00
55635	Assoc Dues And Cont Fees	0.00	0.00	0.00	18,712.78
55647	Laundry Service	500.68	0.00	500.68	-47,003.81
55692	Student Body Activity	0.00	0.00	0.00	953.00
56000	Sanitary Services	0.00	690.61	0.00	0.00
56011	Office Supplies	131.95	819.90	951.85	166.50
56110	Promotional Supplies	0.00	0.00	0.00	6,215.49
	Operating Supplies	166.32	0.00	166.32	1,158.73
					-2,248.75
					166.32

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 9

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56111	Food	0.00	0.00	0.00	-834.30
56128	Medical Supplies	0.00	0.00	0.00	1,765.54
56131	Landscaping Supplies	0.00	0.00	0.00	-2,458.48
56145	Computer Supplies	42.95	0.00	2,626.00	0.00
56150	Instructional Supplies	0.00	10,352.75	378.49	132,233.81
56183	Fuel (Gas, Diesel, Aviation Etc)	93,541.11	335.96	166,391.09	2,920.05
56210	Vehicle Materials	20,273.90	0.00	100,466.73	0.00
56220	Building Materials	1,886.83	0.00	1,889.49	0.00
57110	Transportation Equipment	0.00	0.00	10,000.00	0.00
DEPT (4-digit) TOTAL:		891,728.45	490,281.66	6,916,860.98	3,103,752.59
					10,020,613.57

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 March 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 17,622,900	\$ 16,408,439	93.11%	\$ 1,214,461
Division II, AOC	\$ 14,615	\$ 55,540	380.03%	\$ (40,926)
Division II, AOC - Voc	\$ 43,770	\$ 39,401	90.02%	\$ 4,369
Division II, Energy	\$ 427,750	\$ 427,750	100.00%	\$ -
Division III, Equalization	\$ 1,256,452	\$ 1,256,452	100.00%	\$ -
State Transportation	\$ 3,336,643	\$ 2,837,441	85.04%	\$ 499,202
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 22,926,830	\$ 21,249,723	92.68%	\$ 1,677,107
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,925,800	\$ 5,309,507	48.60%	\$ 5,616,293
Other Local Revenue	\$ 96,773	\$ 42,089	43.49%	\$ 54,684
Total Local Funds	\$ 11,022,573	\$ 5,351,596	48.55%	\$ 5,670,977
All Funds Total	\$ 33,949,403	\$ 26,601,319	78.36%	\$ 7,348,084

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 MARCH 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	\$ 24,456,826	\$ -	\$ -	\$ -	\$ 18,499,552.16	\$ 18,499,552.16	\$ 5,957,273.96	75.64%
99940000	Business Office/Finance	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	0.00%
99960300	State Transportation	\$ 3,914,273	\$ 1,926.73	\$ (0.00)	\$ 14,276.37	\$ 3,000,798.38	\$ 3,015,074.75	\$ 901,124.91	76.63%
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	\$ -	\$ (0.00)	\$ (55,901.31)	\$ 228,114.19	\$ 172,212.88	\$ 278,632.50	40.54%
9330538A	Brennen School (The)	\$ 2,837,783	\$ -	\$ 6,224.49	\$ 106,799.46	\$ 2,505,932.75	\$ 2,612,732.21	\$ 225,050.53	88.31%
9330542A	Autism Group Home	\$ 937,438	\$ 16,937.06	\$ 5,572.65	\$ (5,100.25)	\$ 701,813.08	\$ 696,712.83	\$ 247,462.12	73.54%
Grand Total		\$ 34,518,370	\$ 18,863.79	\$ 11,797.14	\$ 60,074.27	\$ 26,745,516.22	\$ 26,805,590.49	\$ 7,731,643.18	77.44%

Report ID: DGI007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 04/06/18

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DESCRIPTION	GEN FUND		T O D A Y		TOTAL		GEN FUND		M O N T H T O D A Y		TOTAL		GEN FUND		Y E A R T O D A Y		TOTAL	
BLUE_CROSS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
CONTRACTUAL_SRVS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
EMP_SEC_BENEFITS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
FICA	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
MEDICARE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
OTHER_GRANTS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
OTHER_EMP_COSTS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
PENSIONS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
PERSONAL_SERVICES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
SALARIESWAGES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
SUPPLIESEMATERIALS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TRAVEL	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
WELFARE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
WORKMANS_COMP	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Totals for Dept 956000:	0.00		616.15		616.15		5,200.13		-53,953.33		-48,753.20		18,796,804.34		7,899,958.68		26,696,763.02	

-(48,753.20)
\$ 26,745,516.12

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL15
Department ID: 956000

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 9

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	49.37	60,679.15	84,080.80	366,216.34
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	631,932.97	390,624.69	4,651,692.37	2,051,232.32
51101	Substitute Teachers	0.00	11,175.91	5,013.39	30,140.88
51102	Speech & Hearing Teachers	0.00	184.68	292.41	1,015.74
51104	Paraprofessionals	488,122.38	76,367.76	564,490.14	437,566.16
51110	E.P.R. Extra-Curricular	0.00	2,075.53	3,276,454.79	3,941.86
51131	Psychologists	11,981.76	8,386.68	20,368.44	47,291.24
51151	Specialists & Coordinators	0.00	0.00	87,790.16	0.00
51155	Principals Salaries - Confdtl	8,507.55	5,931.84	20,731.16	0.00
51166	Assistant Principals	39,075.33	28,837.14	62,405.40	33,451.40
51176	Custodians	12,767.19	7,908.72	288,391.96	162,779.14
51192	Directors	10,360.26	5,153.28	103,842.50	43,226.75
51193	Senior Secretaries	3,926.85	2,678.46	74,002.21	29,055.64
51194	Secretaries	5,495.41	3,281.71	56,605.31	15,177.94
52001	Salaries - General	141,207.34	62,470.79	8,777.12	24,705.73
52002	Pensions/Employer's Share	294,681.22	137,856.06	2,387,434.58	607,508.75
52004	Health Ins/Employers' Sh	360,733.99	56,031.85	432,497.28	896,293.00
52005	Group Life Insurance	0.00	1,777.81	3,485,608.95	442,331.84
52006	Workmen's Compensation	19,624.48	9,653.59	2,277.35	14,117.94
52009	Employr Sh/Social Security	79,870.96	44,479.95	154,111.12	63,230.09
52011	Unemployment Ins Benefits	1,488.47	732.43	124,350.91	293,960.60
52015	Dental Plan	0.00	25,683.94	2,220.90	4,797.74
52016	Disability Insurance	0.00	735.05	34,323.26	201,177.76
52019	Employer's Share-Medicare	18,679.38	10,402.87	25,735.05	5,850.05
54001	Flex Credit Vision	0.00	3,193.15	146,145.61	69,044.04
54005	Mileage/Priv Car-W/in State	1,846.78	0.00	4,267.86	24,937.22
54006	Other Travel-W/in State	0.00	0.00	10,611.70	2,827.00
54101	Mileage-Priv Car/Out-State	0.00	0.00	95.00	0.00
55000	Other Professional Service	0.00	0.00	134.40	56.80
55003	Landscaping Fees	739.17	12,149.01	12,711.85	49,982.22
55010	Medical Services	0.00	285,296.67	13,712.53	0.00
55061	Temporary Employment Service	0.00	5,751.95	92,743.57	1,576,778.95
55101	Postage	11.98	0.00	329.94	61,941.00
55103	Freight	74.83	1,149.48	687.28	2.03
55120	Telecommunications Devices/Systems	0.00	200.33	908.56	2,195.89
55125	Public Utilities	7,017.51	200.33	2,191.36	0.00
55200	Energy	133.54	0.00	42,087.18	2,977.10
55203	Medical Services & Supplie	7,819.33	0.00	1,378.10	3,846.80
55371	Tuition Reimbursements	0.00	9,161.00	66,805.02	2,468.70
55385	Speech Pathology	0.00	0.00	0.00	0.00
				0.00	87,319.96
				0.00	2,920.00
				23,613.13	24,237.41
					47,850.54

Report ID: D0115
Department ID: 956000

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 9

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55400	Equipment Rental	1,191.04	2,295.00	17,165.37	72,005.55
55402	Buildings - Office Space	0.00	0.00	5.00	0.00
55434	Fleet Rental	1,767.96	0.00	16,152.28	9,845.00
55500	Building/Grounds Repair	0.00	0.00	9,974.22	2,625.90
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	24,737.42	0.00
55507	Maintenance	0.00	0.00	24,250.48	8,900.00
55510	Equipment Repair	5,407.17	871.86	6,279.03	31,852.48
55600	Printing & Binding	0.00	0.00	0.00	35.00
55610	Advertising	0.00	0.00	0.00	220.00
55631	Assoc Dues And Conf Fees	86.00	0.00	86.00	757.96
55633	Permit/Certs/Trans/Misfee/Lics	0.00	0.00	0.00	0.00
55641	Laundry Service	0.00	0.00	3,342.88	0.00
55647	Food Service	179.42	0.00	179.42	625.97
55672	Student Body Activity	200.00	118.00	5,000.00	4,565.01
55677	Training	0.00	0.00	1,170.00	16,804.36
55692	School Shopping Basket	0.00	0.00	23.03	0.00
56000	Sanitary Services	0.00	0.00	6,488.82	9,690.54
56004	Moving Costs/Business	0.00	0.00	5,527.50	0.00
56006	Office Supplies	3,508.86	4,328.10	8,430.42	9,171.22
56010	Multimedia Supplies	0.00	855.63	855.63	2,116.50
56011	Administrative Supplies	0.00	0.00	0.00	0.00
56110	Promotional Supplies	8,520.58	0.00	22,505.78	1,108.50
56111	Operating Supplies	322.51	1,618.79	15,081.72	5,524.25
56128	Food	0.00	82.60	82.60	6,038.82
56145	Medical Supplies	0.00	598.92	598.92	7,780.74
56150	Computer Supplies	114.54	0.00	3,460.19	3,655.47
56153	Instructional Supplies	275.00	19,924.66	20,195.66	40,238.12
56210	Fuel (Gas,Diesel,Aviation Etc)	345.81	0.00	13,538.44	29,475.00
56211	Vehicle Materials	11,147.94	0.00	11,147.94	0.00
56220	Equipment Supp & Maint Mat	67.23	0.00	6,559.07	4,216.77
56960	Building Materials	7.89	386.46	394.35	1,026.92
	Athletic Supplies	0.00	1,680.17	1,680.17	2,843.57
	DEPT (6-digit) TOTAL:	2,181,480.00	1,303,884.69	3,485,364.69	7,953,912.01
				18,791,604.21	26,745,516.22