



# Memo

To: Christina School District Board of Education  
From: Robert Silber, Chief Financial Officer  
CC: Richard Gregg, Superintendent  
Date: May 24, 2018  
Re: Financial Reports for April 2018

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Members of the Christina School District utilizing First State Financial (FSF), the state accounting system, have developed the attached financial reports for the Christina School District and the Agencies we administer. The Citizens Budget Oversight Committee reviewed the financial reports during their May meeting.

## **Agency 953300**

**Receipts** – Total receipts for the month were ~\$1.7 Million. **State** revenue reflects activities in a number of appropriations, reflecting the finalization of adjustments for the district share of the \$26 Million reduction (\$2.3M in this agency). The net increase of ~\$ 74K represents funding for Unique Alternatives, and PEEC (parent early education). Cafeteria Funding, Tax receipts and Parents as Teachers, predominately drives **local revenue** for the period of ~\$1.4 Million. **Federal Funds** of ~\$197K represent Focus Grant funds for Kirk Middle School.

**Expenses**– Non-Federal operating expenses year to date are ~\$ 203.2 Million, representing 83.98% of the approved budget, with 83.3% of the year completed. 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). Minor Capital improvements are ahead of plan, with a greater amount of our carry forward dollars utilized during the school year.

Other Professional Service for the period were \$643,199.33. Primary expenditures are for the Therapeutic Classrooms, In-school Alternative programs, Student Support Services (Time-Out/In School Suspension/ Hall monitors), and Alternative School Program (Douglass). (Details of Other Professional Services are included within attached documents).

## **Agency 955100 – Delaware School for the Deaf (DSD)**

**Receipts** – Receipts for the period were ~\$10 Thousand in local receipts.

**Expenses** – Expenses year to date ~ \$ 10.1 Million. Expenses represent ~81.36% of the approved budget. No unusual activity to report.

**Richard L. Gregg, Superintendent**

**Agencies 9556000 & 9559000 REACH/ILC –**

Receipts – Receipts for the period were ~\$2.2 Million, representing receipts from payment of tuition billing.

Expenses – Expenses year to date ~ \$ 19.2 Million. Expenses represent ~81.88% of the approved budget. No unusual activity to report.

**Agency 9560000 – Delaware Autism Program (DAP)**

Receipts – Receipts for the period were ~\$1.3 Million, representing receipts from payment of tuition billing.

Expenses – Expenses year to date ~ \$ 29.3 Million. Expenses represent ~84.78% 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 April 30, 2018**

	<b>Final Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$ 94,800,000	\$ 83,731,393	88.32%	\$ 11,068,607
Cafeteria Salaries	\$ 2,200,000	\$ 1,631,872	74.18%	\$ 568,128
Division II, AOC	\$ 594,000	\$ 966,009	162.63%	\$ (372,009)
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	\$ 6,548,931	78.90%	\$ 1,751,069
Related Services	\$ 517,123	\$ 529,942	102.48%	\$ (12,819)
Excellence Option	\$ -	\$ 24,333		\$ (24,333)
Drivers Ed.	\$ 50,000	\$ 19,690	39.38%	\$ 30,310
Unique Alternative	\$ 606,000	\$ 700,832	115.65%	\$ (94,832)
Professional Development	\$ 33,850	\$ 32,825	96.97%	\$ 1,025
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	\$ 361,364	338.36%	\$ (254,564)
<b>Total State Funds</b>	<b>\$ 121,346,815</b>	<b>\$ 109,071,950</b>	<b>89.88%</b>	<b>\$ 12,274,865</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 94,586,566	\$ 93,745,009	99.11%	\$ 841,557
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	\$ 4,158,435	102.00%	\$ (81,399)
Tuition Tax Receipts	\$ 28,844,966	\$ 29,108,016	100.91%	\$ (263,050)
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	\$ 1,386,021	69.30%	\$ 613,979
Cafeteria	\$ 7,769,000	\$ 5,921,895	76.22%	\$ 1,847,105
Pre-School	\$ 239,000	\$ 159,814	66.87%	\$ 79,186
Parents as Teachers/Stay & Play	\$ 97,800	\$ 32,000	32.72%	\$ 65,800
Other Local Revenue	\$ 1,000,000	\$ 1,312,803	131.28%	\$ (312,803)
<b>Total Local Funds</b>	<b>\$ 111,430,444</b>	<b>\$ 108,879,487</b>	<b>97.71%</b>	<b>\$ 2,550,958</b>

# BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

## Final Budget Revenue

Division - 33 Christina School District  
For the Month Ending April 30, 2018

	Final Budget	Receipt To Date	Percent Received	Variance
<b>FEDERAL FUNDS (Award)</b>				
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	\$ 7,359,143	98.60%	\$ 104,429
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	\$ 244,565	84.90%	\$ 43,495
<b>Total Federal Funds</b>	<b>\$ 15,550,735</b>	<b>\$ 15,667,151</b>	<b>100.75%</b>	<b>\$ (116,417)</b>
<b>OTHER FUNDS</b>				
Adult Education	\$ 558,000	\$ 612,310	109.73%	\$ (54,310)
PEEC	\$ 465,419	\$ 385,560	82.84%	\$ 79,859
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%	\$ -
<b>Total Other Funds</b>	<b>\$ 1,834,939</b>	<b>\$ 1,812,140</b>	<b>98.76%</b>	<b>\$ 22,799</b>
<b>Total State Funds</b>	<b>\$ 123,181,753</b>	<b>\$ 110,884,089</b>	<b>90.02%</b>	<b>\$ 12,297,664</b>
<b>All Funds Total</b>	<b>\$ 250,162,932</b>	<b>\$ 235,430,727</b>	<b>94.11%</b>	<b>\$ 14,732,205</b>
<b>Current Year Fed Funds Reimbursement</b>		<b>\$ 11,410,109</b>		
Tuition Payments (outside 953300 to other CSD Agencies)		<b>\$ (14,778,850)</b>		

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

FY 2017 Tax Lev per \$100 of Assessed Valuation						
		\$0.468	\$1.252	\$0.075	\$0.530	\$0.060
Taxes Collected by NCCC During the Month of	Month received by District	Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
		NCC Tax Pool *	Christina	Christina	Christina	Christina
June	August	\$ 54,918	\$ 199,856	\$ 20,361	\$ 87,267	\$ 10,686
July	September	\$ 520,330	\$ 1,126,329	\$ 69,864	\$ 474,066	\$ 53,977
August	September	\$ 2,734,975	\$ 7,274,722	\$ 439,165	\$ 3,075,693	\$ 348,629
September	October	\$ 18,422,438	\$ 52,081,342	\$ 3,122,507	\$ 22,044,221	\$ 2,495,911
October	November	\$ 1,813,501	\$ 5,037,010	\$ 304,332	\$ 2,129,316	\$ 241,390
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	\$ 50,130	\$ 144,787	\$ 9,741	\$ 60,072	\$ 6,939
Senior Property Tax Credit	May		\$ 231,114	\$ 5,366	\$ 37,133	\$ 4,087
April	May					
May	June					
YTD Total		\$ 24,075,737	\$ 69,601,552	\$ 4,145,271	\$ 29,145,149	\$ 3,301,699
Budget (Final)		\$ 25,088,247	\$ 69,498,319	\$ 4,104,251	\$ 28,844,966	\$ 3,161,186
Difference		\$ (1,012,510)	\$ 103,233	\$ 41,020	\$ 300,183	\$ 140,513

Total Operating Tax Budgeted	\$ 94,586,566	
Total Operating Taxes Collected (App 98000)	\$ 93,677,289	99.0%
Total Taxes Collected	\$ 130,269,408	% Collected

96.0%      100.1%      101.0%      101.0%      104.4%

CHRISTINA SCHOOL DISTRICT  
INTEREST INCOME

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

FISCAL YEAR 2018						
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE	Received
JUNE	\$ 29,492	\$ 6,498	\$ 35,990	1.100%	\$ 39,887,940	August
JULY	\$ 14,276	\$ 1,449	\$ 15,725	0.570%	\$ 32,510,661	Sept
AUGUST	\$ 11,772	\$ 1,320	\$ 13,092	0.546%	\$ 28,231,495	Oct
SEPTEMBER	\$ 11,792	\$ 518	\$ 12,310	0.553%	\$ 27,082,774	Nov
OCTOBER	\$ 29,018	\$ 1,312	\$ 30,331	0.550%	\$ 64,931,412	Nov
NOVEMBER	\$ 48,553	\$ 2,098	\$ 50,651	0.550%	\$ 112,045,660	Dec
DECEMBER	\$ 47,936	\$ 2,291	\$ 50,227	0.548%	\$ 107,916,106	Feb
JANUARY	\$ 26,140	\$ 1,577	\$ 27,718	0.392%	\$ 83,253,080	March
FEBRUARY	\$ 13,239	\$ 778	\$ 14,017	0.255%	\$ 71,655,592	March
MARCH	\$ 12,466	\$ 689	\$ 13,155	0.250%	\$ 61,953,439	April
APRIL			\$ -			May
MAY			\$ -			June
JUNE			\$ -	AVERAGE		
FY 2017 TOTAL	\$ 244,684	\$ 18,530	\$ 263,214	0.531%		



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	\$ 152,323,165	\$ 5,777.04	\$ -	\$ (5,777.04)	\$ 129,972,675.59	\$ 129,966,898.55	\$ 22,259,489.41	85.37%
99910000	Public Communications	\$ 168,372		\$ -	\$ 52,528.26	\$ 104,376.38	\$ 156,904.64	\$ 11,467.76	61.99%
99910100	Superintendent	\$ 139,925	\$ 1,968.40	\$ 193.06	\$ (28,650.31)	\$ 112,251.66	\$ 83,601.35	\$ 991.43	79.11%
99910105	Assistant Superintendent T & L	\$ 1,737,338	\$ 9,508.98	\$ -	\$ 35,620.21	\$ 1,513,568.34	\$ 1,549,188.55	\$ 197,658.43	86.65%
99920000	Curriculum/Instructional Support/ Asst to the Supt	\$ 1,603,573	\$ 50,116.13	\$ 1,346.25	\$ 164,089.13	\$ 1,189,407.66	\$ 1,353,496.79	\$ 300,192.34	71.92%
99920110	School Based Intervention	\$ 84,360		\$ -	\$ -	\$ 73,134.70	\$ 73,134.70	\$ 11,225.30	86.69%
99920300	BiLingual	\$ 4,222,948		\$ -	\$ (4,939.14)	\$ 2,180,005.59	\$ 2,175,066.45	\$ 2,038,003.67	51.62%
99920500	Professional Development	\$ 60,600	\$ 700.00	\$ -	\$ 13,177.32	\$ 36,503.71	\$ 49,681.03	\$ 11,618.97	59.55%
99921000	Support Services	\$ 538,610	\$ 245,398.93	\$ -	\$ 121,787.13	\$ 572,485.17	\$ 694,272.30	\$ 89,736.63	73.02%
99921050	Special Education	\$ 94,980		\$ -	\$ -	\$ 83,971.69	\$ 83,971.69	\$ 11,008.31	88.41%
99930300	Special Services	\$ 8,868,085		\$ 34,116.54	\$ 922,244.30	\$ 6,483,165.69	\$ 7,405,409.99	\$ 1,462,675.33	73.11%
99940000	Business Office/Finance	\$ 24,385,729	\$ 270,398.47	\$ -	\$ 1,151,515.58	\$ 21,196,015.94	\$ 22,347,531.52	\$ 2,308,596.31	85.97%
99940050	Facilities Management	\$ 4,307,483	\$ 638,140.69	\$ -	\$ (173,996.06)	\$ 4,050,622.85	\$ 3,876,626.79	\$ 721,005.22	81.90%
99940700	Grants Office	\$ 5,416		\$ -	\$ 622.58	\$ 4,169.05	\$ 4,791.63	\$ 624.37	76.98%
99940800	Data Collection & Reporting	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-
99940810	Technology Equipment & Repair	\$ 2,264,826		\$ 0.00	\$ (15,447.12)	\$ 2,215,764.54	\$ 2,200,317.42	\$ 33,614.18	97.83%
99950000	Personnel/Hr	\$ 128,178		\$ 385.65	\$ 10,968.69	\$ 120,206.24	\$ 131,174.93	\$ (2,996.49)	93.78%
99960000	Child Nutrition Operations	\$ 11,171,505		\$ -	\$ 312,536.24	\$ 9,054,621.91	\$ 9,367,158.15	\$ 1,804,346.45	81.45%
99960300	State Transportation	\$ 12,675,309	\$ 12,765.04	\$ (0.00)	\$ 1,014,911.52	\$ 10,753,787.86	\$ 11,768,699.38	\$ 919,374.66	84.76%
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		\$ 6,300.00	\$ 181,647.70	\$ 2,179,883.85	\$ 2,361,531.55	\$ (396,531.55)	110.94%
99970600	Parent Early Education	\$ 761,774		\$ -	\$ (16,393.46)	\$ 643,452.12	\$ 627,058.66	\$ 101,928.54	84.47%
99970650	Student Support Services	\$ 144,947		\$ -	\$ 1,699.00	\$ 111,894.25	\$ 113,593.25	\$ 31,354.11	77.20%
99970675	Other District Programs	\$ 207,603		\$ -	\$ 34,404.37	\$ 128,074.96	\$ 162,479.33	\$ 45,123.83	61.69%
99980000	Summer School	\$ 185,903		\$ 174.70	\$ 0.00	\$ 200,478.35	\$ 200,478.35	\$ (14,575.35)	107.84%
99990000	Adult Education	\$ 673,300		\$ 924.75	\$ 5,175.29	\$ 541,417.31	\$ 546,592.60	\$ 126,707.16	80.41%
99990050	Elementary Ed	\$ 155,943	\$ 234.13	\$ 16,118.83	\$ 8,965.87	\$ 35,876.88	\$ 44,842.75	\$ 111,334.58	22.97%
99990060	Secondary Ed	\$ 1,265,083	\$ 122,552.41	\$ 911.84	\$ 54,513.90	\$ 1,078,565.53	\$ 1,133,079.43	\$ 254,556.38	77.73%
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	\$ -	\$ 798.25	\$ 203,685.97	\$ 204,484.22	\$ 10,806.85	94.61%
9330310A	Brookside Elementary School	\$ 32,703		\$ 1,180.61	\$ 11,976.26	\$ 16,116.90	\$ 28,093.16	\$ 4,609.34	49.28%
9330312A	Thurgood Marshall Es	\$ 55,358	\$ 8,918.90	\$ 746.62	\$ 471.85	\$ 90,651.61	\$ 91,123.46	\$ (26,846.56)	141.03%
9330314A	Albert H. Jones Es	\$ 35,132		\$ 4,992.39	\$ 4,193.56	\$ 38,762.65	\$ 42,956.21	\$ (7,824.21)	110.33%
9330318A	John R. Downes Es	\$ 35,341		\$ 6,376.42	\$ 11,555.84	\$ 71,725.03	\$ 83,280.87	\$ (47,939.87)	202.95%
9330320A	Robert S. Gallaher Es	\$ 50,324	\$ 14,817.67	\$ 2,499.06	\$ (2,369.68)	\$ 60,183.27	\$ 57,813.59	\$ 2,588.72	92.39%
9330321A	William B. Keene Es	\$ 50,793		\$ 57.08	\$ 17,470.72	\$ 37,934.65	\$ 55,405.37	\$ (4,612.37)	74.68%
9330322A	May B. Leasure Es	\$ 42,824		\$ 122.69	\$ 1,915.58	\$ 60,758.72	\$ 62,674.30	\$ (19,850.30)	141.88%
9330324A	R. Elisabeth Maclary Es	\$ 33,716	\$ 3,276.31	\$ 507.00	\$ 12,170.17	\$ 18,255.51	\$ 30,425.68	\$ 6,566.63	49.35%
9330326A	Joseph M. Mcevey Es	\$ 41,049	\$ 6,874.35	\$ -	\$ 4,165.87	\$ 25,951.99	\$ 30,117.86	\$ 17,805.49	54.15%
9330327A	Oberle Elem	\$ 72,140	\$ 30,491.29	\$ 2,515.94	\$ 15,442.30	\$ 118,706.25	\$ 134,148.55	\$ (31,517.76)	115.66%
9330330A	Jennie E. Smith Es	\$ 48,760	\$ 14,415.00	\$ -	\$ 8,149.37	\$ 51,354.36	\$ 59,503.73	\$ 3,671.27	81.29%
9330332A	West Park Place Es	\$ 23,874		\$ -	\$ 5,800.33	\$ 24,694.77	\$ 30,495.10	\$ (6,621.10)	103.44%
9330334A	Etta J. Wilson Es	\$ 29,564		\$ -	\$ 6,297.31	\$ 26,328.92	\$ 32,626.23	\$ (3,062.23)	89.06%



Operating Unit	Operating Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330339A	Henry M. Brader Es	\$ 44,636	\$ 1,090.94	\$ 1,413.47	\$ (4,197.08)	\$ 72,189.91	\$ 67,992.83	\$ (30,660.05)	157.87%
9330350A	Bancroft Es	\$ 149,890	\$ 82,194.95	\$ -	\$ (35,313.62)	\$ 114,003.04	\$ 78,689.42	\$ 82,768.29	49.12%
9330350B	Montessori Academy-Bancroft	\$ 3,000		\$ -	\$ -	\$ 144.13	\$ 144.13	\$ 2,855.87	4.80%
9330352A	Bayard Middle School	\$ 179,245	\$ 134,665.85	\$ 3,626.05	\$ (38,750.71)	\$ 122,840.26	\$ 84,089.55	\$ 152,319.88	39.13%
9330354A	Sarah Pyle Academy	\$ 1,072,734		\$ 1,999.98	\$ 110,406.47	\$ 395,017.57	\$ 505,424.04	\$ 567,309.96	36.82%
9330356A	Elbert-Palmer Es	\$ 215,612	\$ 82,788.03	\$ 6,504.26	\$ (2,254.33)	\$ 169,036.00	\$ 166,781.67	\$ 127,109.70	56.65%
9330358A	Casimir Pulaski Es	\$ 184,371		\$ 13,808.70	\$ 114,048.34	\$ 37,334.57	\$ 151,382.91	\$ 32,988.09	20.25%
9330362A	Frederick Douglass Stubbs Es	\$ 156,082	\$ 81,535.69	\$ -	\$ (25,646.45)	\$ 144,031.21	\$ 118,384.76	\$ 67,940.03	60.61%
9330372A	Gauger-Cobbs Middle School	\$ 125,359	\$ 45,432.90	\$ 392.56	\$ (35,015.74)	\$ 153,228.07	\$ 118,212.33	\$ (17,452.41)	89.72%
9330374A	George V. Kirk Middle School	\$ 118,083	\$ 33,690.00	\$ 5,516.46	\$ (3,899.37)	\$ 141,863.08	\$ 137,963.71	\$ 6,010.55	93.47%
9330376A	Shue-Medill Middle School	\$ 63,652	\$ 1,476.07	\$ -	\$ 3,082.40	\$ 130,057.78	\$ 133,140.18	\$ (68,012.11)	199.70%
9330390A	Christiana High School	\$ 191,228	\$ 23,029.54	\$ 561.45	\$ (35,147.14)	\$ 208,157.03	\$ 173,009.89	\$ (29,047.13)	97.15%
9330392A	Glasgow High School	\$ 203,761		\$ 3,895.25	\$ 14,746.53	\$ 143,717.23	\$ 158,463.76	\$ 45,297.24	70.53%
9330394A	Newark High School	\$ 247,852		\$ 560.00	\$ (24,820.70)	\$ 234,407.95	\$ 209,587.25	\$ (11,376.51)	94.58%
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	\$ 0.00	\$ (13,024.65)	\$ 213,975.10	\$ 200,950.45	\$ 224,449.09	47.40%
	<b>Total State &amp; Local</b>	<b>\$ 239,883,509</b>	<b>\$ 2,128,267.67</b>	<b>\$ 117,747.61</b>	<b>\$ 3,843,520.44</b>	<b>\$ 203,249,121.77</b>	<b>\$ 207,092,642.21</b>	<b>\$ 33,718,607.00</b>	<b>83.98%</b>

**Federal Funds**

99940500	Federal Funds Title I			\$ 111,323.25	\$ (100,598.03)	\$ 5,537,541.47	
99940501	Federal Funds Title II			\$ 2,301.00	\$ (99,583.28)	\$ 825,951.51	
99940502	Federal Funds IDEA			\$ 220.15	\$ (58,325.69)	\$ 4,206,996.47	
99940503	Federal Funds Perkins			\$ 190.00	\$ (154,866.67)	\$ 620,685.08	
99940504	Federal Funds - Other			\$ 17,217.94	\$ 269,949.88	\$ 1,185,557.46	
	<b>TOTAL FEDERAL</b>			\$ 131,252.34	\$ (143,423.79)	\$ 12,376,731.99	
	<b>GRAND TOTAL</b>			<b>\$ 248,999.95</b>	<b>\$ 3,700,096.65</b>	<b>\$ 215,625,853.76</b>	

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000				
AGENCY 953300				
Operating Unit		\$ Variance	Explanation	
99940810	Technology Equipment & Repair	\$ 139,674.19	Timing - Equipment purchase start of school year	
99970000	Local Debt Service	\$ 385,449.02	Timing	
99970200	Minor Cap	\$ 378,633.85	Accelerated work	
99980000	Summer School	\$ 30,067.27	Timing	
9330312A	Thurgood Marshall Es	\$ 31,731.12	~\$37K Internal Accounts (Student Activities & Donations)	
9330318A	John R. Downes Es	\$ 39,329.11	~\$43K Internal Accounts (Student Activities & Donations)	
9330322A	May B. Leasure Es	\$ 21,503.39	Timing & ~\$19K Internal Accounts (Student Activities)	
9330327A	Oberle Elem	\$ 24,628.03	Timing & ~\$15K Internal Accounts (Student Activities)	
9330339A	Henry M. Brader Es	\$ 30,273.55	~\$32K Internal Accounts (Student Activities)	
9330376A	Shue-Medill Middle School	\$ 70,357.05	Timing & ~\$61K Internal Accounts (Student Activities)	
9330390A	Christiana High School	\$ 11,754.74	Timing & ~\$51K Internal Accounts (Student Activities)	

## Federal Grants

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000008665	Christina C	ADMINSTR	12/30/2017	\$ 292,621.44	\$ -	\$ -	\$ 274,931.64	\$ 17,689.80	
				DOE_HMLES	12/30/2017	\$ 132,283.98	\$ -	\$ -	\$ 83,254.25	\$ 49,029.73	
				EQ_SERV	12/30/2017	\$ 114,877.40	\$ -	\$ -	\$ 57,292.35	\$ 57,585.05	
				FOCUSSKOL	12/30/2017	\$ 310,255.20	\$ -	\$ -	\$ -	\$ 310,255.20	
				INSTRUCTO	12/30/2017	\$ 2,786,194.37	\$ -	\$ -	\$ 4,574,938.45	\$ (1,788,744.08)	
				PARENTINV	12/30/2017	\$ 105,877.71	\$ -	\$ -	\$ 50,963.86	\$ 54,913.85	
				PROFDEV	12/30/2017	\$ 2,268,484.81	\$ -	\$ -	\$ 265,309.43	\$ 2,003,175.38	
				DOE_HMLES	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUCTO	12/30/2017	\$ 277,399.09	\$ -	\$ -	\$ 981,305.02	\$ (703,905.93)	
		0000000000008665 Total				\$ 6,287,995.00	\$ -	\$ -	\$ 6,287,995.00	\$ (0.00)	100%
		00000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 136,165.38	\$ (34,347.88)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ 8,300.00	\$ 99,467.23	\$ 89,290.68	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 23,602.48	\$ 3,406,270.80	\$ (480,951.82)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ 2,426.35	\$ 25,447.32	\$ 36,162.47	
				PRIORTYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 19,799.00	\$ 149,022.05	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 3,949.00	\$ 1,587,078.38	\$ 325,511.62	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		00000000000009894 Total				\$ 6,768,534.00	\$ 4,620.29	\$ 43,522.27	\$ 6,705,387.81	\$ 13,003.63	99%
		00000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	
		00000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	57%
		00000000000010214	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	
		00000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 245,478.03	\$ 119,927.92	67%
		00000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 100,485.67	\$ 258,898.68	\$ (12,153.45)	
		00000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ 100,485.67	\$ 258,898.68	\$ (12,153.45)	71%
		00000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ 11,481.40	\$ 312,927.78	\$ 33,552.82	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		00000000000010336 Total				\$ 364,464.00	\$ -	\$ 11,481.40	\$ 321,000.49	\$ 31,982.11	88%
		00000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ 30,177.57	\$ 114,087.26	\$ 54,706.07	
		00000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 30,177.57	\$ 114,087.26	\$ 54,706.07	57%
		00000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 34,965.03	\$ 15,331.97	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 33,106.28	\$ 16,596.72	
		00000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 68,071.31	\$ 31,928.69	68%
		00000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 39,031.33	\$ 83,401.81	\$ 243,566.86	
		00000000000011128 Total				\$ 366,000.00	\$ -	\$ 39,031.33	\$ 83,401.81	\$ 243,566.86	23%
		00000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 808.58	\$ -29,166.14	\$ 35,230.80	\$ 208,746.74	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 15,974.46	\$ 76,025.54	
		00000000000011129 Total				\$ 365,952.26	\$ 808.58	\$ 29,166.14	\$ 51,205.26	\$ 284,772.28	14%
		00000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ 5,259.00	\$ 6,975.79	\$ 28,083.21	\$ 59,682.00	
		00000000000011130 Total				\$ 100,000.00	\$ 5,259.00	\$ 6,975.79	\$ 28,083.21	\$ 59,682.00	28%
		00000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ 2,528.50	\$ 35,968.54	\$ 21,517.47	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 20,915.72	\$ 18,984.28	
		00000000000011131 Total				\$ 99,914.51	\$ -	\$ 2,528.50	\$ 56,884.26	\$ 40,501.75	57%
		00000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 13,000.00	\$ 137,552.29	\$ 80,811.71	



# Federal Grants

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		00000000000011621	Christina T	DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 39,092.64	\$ 78,892.36	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 104,592.93	\$ 98,647.07	\$ 156,892.00	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 178,715.75	\$ 284,427.25	
				INSTRUC_P	12/30/2019	\$ 3,885,157.00	\$ 22,146.06	\$ 552,691.20	\$ 1,567,360.03	\$ 1,742,959.71	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ (816.50)	\$ 16,278.94	\$ 46,795.44	\$ 76,378.12	
				PROFDEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 53,610.00	\$ 479,301.60	\$ 1,469,900.40	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		00000000000011621 Total				\$ 7,199,232.00	\$ 21,329.56	\$ 740,173.07	\$ 2,547,464.82	\$ 3,890,264.55	35%
		000000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 76,002.87	\$ 38,884.50	\$ 101,267.03	
				SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 165.00	\$ 117,835.00	
		00000000000011766 Total				\$ 334,154.40	\$ -	\$ 76,002.87	\$ 39,049.50	\$ 219,102.03	12%
		00000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ -	\$ -	\$ -	\$ 159,910.67	
		00000000000012343 Total				\$ 159,910.67	\$ -	\$ -	\$ -	\$ 159,910.67	0%
		00000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	
		00000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	0%
	Title I Total					\$ 23,212,467.16	\$ 51,817.43	\$ 1,079,544.61	\$ 16,863,639.04	\$ 5,217,466.08	
40554 Total						\$ 23,212,467.16	\$ 51,817.43	\$ 1,079,544.61	\$ 16,863,639.04	\$ 5,217,466.08	
	Iasa Title II: Prof D	00000000000008663	Christina C	EQ_SERV	12/30/2017	\$ 43,774.20	\$ -	\$ -	\$ 26,524.93	\$ 17,249.27	
				TITLEII_T	12/30/2017	\$ 1,470,588.80	\$ -	\$ -	\$ 1,149,818.99	\$ 320,769.81	
		00000000000008663 Total				\$ 1,514,363.00	\$ -	\$ -	\$ 1,176,343.92	\$ 338,019.08	78%
		00000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ 8,154.50	\$ 916,741.77	\$ 552,059.43	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
		00000000000009891 Total				\$ 1,504,497.00	\$ -	\$ 8,154.50	\$ 939,988.26	\$ 556,354.24	62%
		00000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 16,832.72	\$ 196,571.71	
				TITLEII_T	12/30/2019	\$ 907,865.65	\$ 2,301.00	\$ 2,040.00	\$ 199,220.03	\$ 704,304.62	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92	
		00000000000011606 Total				\$ 1,243,718.00	\$ 2,301.00	\$ 2,040.00	\$ 216,052.75	\$ 1,023,324.25	17%
	Iasa Title II: Prof D Total					\$ 4,262,578.00	\$ 2,301.00	\$ 10,194.50	\$ 2,332,384.93	\$ 1,917,697.57	
40240 Total						\$ 4,262,578.00	\$ 2,301.00	\$ 10,194.50	\$ 2,332,384.93	\$ 1,917,697.57	
	21st Century Learning	00000000000009288	Christina S	21STCCCLC	12/30/2017	\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	
		00000000000009288 Total				\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	92%
		00000000000009289	Christina S	21STCCCLC	12/30/2017	\$ 52,624.00	\$ -	\$ -	\$ 56,055.07	\$ (3,431.07)	
				21STCCCLC	12/30/2017	\$ 59,876.00	\$ -	\$ -	\$ 52,764.11	\$ 7,111.89	
		00000000000009289 Total				\$ 112,500.00	\$ -	\$ -	\$ 108,819.18	\$ 3,680.82	97%
		00000000000010686	Christina	21STCCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		00000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100%
		00000000000010698	Christina 2	21STCCCLC	12/30/2018	\$ 104,231.65	\$ 6,891.90	\$ 37,372.41	\$ 19,471.24	\$ 40,496.10	
				21STCCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ -	\$ 27,006.85	
		00000000000010698 Total				\$ 131,238.50	\$ 6,891.90	\$ 37,372.41	\$ 19,471.24	\$ 67,502.95	15%
	21st Century Learning Total					\$ 438,934.50	\$ 6,891.90	\$ 37,372.41	\$ 310,343.77	\$ 84,326.42	
40532 Total						\$ 438,934.50	\$ 6,891.90	\$ 37,372.41	\$ 310,343.77	\$ 84,326.42	
	Title IV	00000000000011611	Christina T	ADMINSTRT	12/30/2019	\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
		00000000000011611 Total				\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	0%
	Title IV Total					\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
40532 Total						\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
40546	Partnership Grant	00000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		00000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100%
40546 Total	Partnership Grant Total					\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	

# Federal Grants

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40560	English Acquisition	00000000000008667	Christina C	IMMIGRANT	12/30/2017	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	2.00
				IMMIGRANT	12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	\$ 203.03	
		00000000000008667 Total				\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03	93%
		00000000000008668	Christina T	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	
		00000000000008668 Total				\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	100%
		00000000000009897	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	
		00000000000009897 Total				\$ 2,529.00	\$ -	\$ 641.50	\$ 1,887.50	\$ -	75%
		00000000000009898	Christina T	ADMINSTR	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	
		00000000000009898 Total				\$ 184,458.00	\$ -	\$ 232.16	\$ 115,741.17	\$ 68,484.67	63%
		00000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ (133.16)	\$ 31,367.49	\$ 8,758.07	\$ 91,647.90	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ 1,464.29	\$ -	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31	
		00000000000011577 Total				\$ 174,317.00	\$ (133.16)	\$ 32,831.78	\$ 8,758.07	\$ 132,860.31	5%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 20.59	\$ -	\$ 2,818.41	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ 20.59	\$ -	\$ 2,825.41	0%
	English Acquisition Total					\$ 563,467.00	\$ (133.16)	\$ 33,726.03	\$ 325,409.08	\$ 204,465.05	
	Idea-B	00000000000008669	Christina C	IDEA611	12/30/2017	\$ 563,467.00	\$ -	\$ -	\$ -	\$ 563,467.00	
				IDEA611_P	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	
						\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000008669 Total				\$ 4,422,741.00	\$ -	\$ -	\$ 4,422,741.00	\$ (0.00)	100%
		00000000000009174	Christina I	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	
		00000000000009174 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	100%
		00000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ 18,351.76	\$ 515,760.63	\$ 15,887.61	
				EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68	
				IDEA611	12/30/2018	\$ 3,876,659.27	\$ -	\$ 10,745.58	\$ 3,883,316.98	\$ (17,403.29)	
				IDEA611	12/30/2018	\$ 84,966.05	\$ -	\$ 779.67	\$ 139,953.38	\$ (55,767.00)	
		00000000000009899 Total				\$ 4,568,908.00	\$ -	\$ 29,877.01	\$ 4,539,030.99	\$ (0.00)	99%
		00000000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	
		00000000000010138 Total				\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	100%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 57,167.65	\$ 48,426.60	
		00000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 57,167.65	\$ 48,426.60	54%
		00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ (61.47)	\$ 432,840.83	\$ 2,013,887.22	\$ 1,471,574.97	
				CEIS	12/30/2019	\$ 549,998.00	\$ -	\$ 428,142.28	\$ 101,735.98	\$ 20,119.74	
		00000000000011587 Total				\$ 4,516,014.00	\$ (61.47)	\$ 860,983.11	\$ 2,115,623.20	\$ 1,559,469.16	47%
		00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		00000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100%
		00000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		00000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100%
	Idea-B Total					\$ 13,755,751.75	\$ (61.47)	\$ 890,860.12	\$ 11,277,027.67	\$ 1,587,925.43	



# Federal Grants

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564 Total						\$ 13,755,751.75	\$ (61.47)	\$ 890,860.12	\$ 11,277,027.67	\$ 1,587,925.43	
40565	Idea Preschool	00000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ -	\$ 700.44	\$ 300.56	
		00000000000008425 Total		IDEA619	12/30/2017	\$ 59,321.00	\$ -	\$ -	\$ 59,321.00	\$ (0.60)	100%
		00000000000008671	Christina C	IDEA619	12/30/2017	\$ 60,322.00	\$ -	\$ -	\$ 60,322.00	\$ 299.96	
		00000000000008671 Total		IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	98%
		00000000000009907	Christina C	IDEA619	12/30/2018	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
				IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ 2,287.48	\$ 96,230.06	\$ 52,669.46	
		00000000000009907 Total		IDEA619	12/30/2018	\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)	
		00000000000011593	Christina I	IDEA619	12/30/2019	\$ 163,687.00	\$ -	\$ 2,287.48	\$ 117,170.71	\$ 44,228.81	72%
		00000000000011593 Total		IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ 30,958.25	\$ 47,734.34	\$ 84,997.41	
40565 Total	Idea Preschool Total					\$ 550,708.00	\$ -	\$ 30,958.25	\$ 47,734.34	\$ 84,997.41	29%
40568	Adult BasicEd	00000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	
				ABE_ELCVC	12/30/2017	\$ 15,736.00	\$ -	\$ -	\$ 16,532.37	\$ (796.37)	
		00000000000008337 Total		ABE_INSTR	12/30/2017	\$ 18,310.00	\$ -	\$ -	\$ 18,310.00	\$ -	100%
		00000000000008422	Christina A	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	
		00000000000008422 Total		ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	100%
		00000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		00000000000010092 Total		ABE_INSTR	12/30/2019	\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	100%
		00000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ 129.98	\$ 15,581.89	\$ 49,216.13	
		00000000000011882 Total		ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ 129.98	\$ 15,581.89	\$ 49,216.13	24%
40568 Total	Adult BasicEd Total					\$ 237,321.00	\$ -	\$ 129.98	\$ 187,974.89	\$ 49,216.13	
40570	Homeless	00000000000008782	Christina H	DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	
		00000000000008782 Total		DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	97%
		00000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 755.48	\$ 15,667.52	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 1,409.53	\$ 1,003.47	
		00000000000010054 Total		DOE_HMLES	12/30/2018	\$ 18,836.00	\$ -	\$ -	\$ 2,165.01	\$ 16,670.99	11%
		00000000000010054 Total		DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	
						\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	0%
		00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
40577	Deaf BlindPassThrough	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
		00000000000006549 Total		IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	
		00000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	96%
		00000000000007250 Total		IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	
		00000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	97%
		00000000000008603 Total		IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
		00000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	100%
		00000000000010010 Total		IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	
		00000000000010010 Total		IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100%
		00000000000011529	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 20,639.14	\$ 15,486.54	
		00000000000011529 Total		IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 27,970.95	\$ 19,265.37	
		00000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 48,610.09	\$ 34,751.91	58%
40577 Total	Deaf BlindPassThrough Total					\$ 416,810.00	\$ -	\$ -	\$ 376,219.73	\$ 40,590.27	
41015	Career Tech	00000000000008673	Christina C	PERKINSAD	12/30/2017	\$ 416,810.00	\$ -	\$ -	\$ 376,219.73	\$ 40,590.27	
				PERKINSIN	12/30/2017	\$ 15,032.52	\$ -	\$ -	\$ 76,700.59	\$ (61,668.07)	
				PERKINSIN	12/30/2017	\$ 432,118.48	\$ -	\$ -	\$ 273,944.78	\$ 158,173.70	



# Federal Grants

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
41015	Career Tech	0000000000008673	Christina C	PERKINSIN	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 15,398.00	\$ (15,397.00)	
		0000000000008673 Total				\$ 447,152.00	\$ -	\$ -	\$ 365,043.37	\$ 81,108.63	82%
		00000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 297,847.25	\$ 4,053.41	
				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	\$ -	
		00000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 419,853.35	\$ 3,530.68	99%
		00000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 11,726.48	\$ 9,898.37	
				POS_ADMIN	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 10,647.70	\$ 10,977.15	
				POS_ENHAN	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				POS_TECH	12/30/2019	\$ 175,995.00	\$ -	\$ 3,865.79	\$ 197,320.11	\$ (25,190.90)	
				PRO_LEARN	12/30/2019	\$ 137,026.55	\$ 190.00	\$ 66,220.61	\$ 16,640.81	\$ 53,975.13	
				POS_ENHAN	12/30/2019	\$ 76,224.75	\$ -	\$ 5,562.00	\$ 11,297.00	\$ 59,365.75	
		00000000000011597 Total				\$ 432,497.00	\$ 190.00	\$ 75,648.40	\$ 247,632.10	\$ 109,026.50	57%
	Career Tech	Total				\$ 1,303,033.03	\$ 190.00	\$ 75,648.40	\$ 1,033,528.82	\$ 193,665.81	
41015 Total						\$ 1,303,033.03	\$ 190.00	\$ 75,648.40	\$ 1,033,528.82	\$ 193,665.81	
Grand Total						\$ 45,070,298.44	\$ 61,005.70	\$ 2,160,721.78	\$ 33,119,281.87	\$ 9,729,289.09	

Report ID: DGL007  
Department ID: 953300

Christina School District

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 05/07/18

Page No. 295  
Run Date 05/08/2018  
Run Time 00:50:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	29,694.50	77,163.01	106,857.51	8,029.21	301,959.99	8,029.21
DEBT SERVICE	0.00	0.00	0.00	258,665.97	4,592,866.17	63,040.00
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	62,113.51	48,046.79
MEDICARE	0.00	0.00	0.00	0.00	3,337,744.92	2,801,565.78
OTHER GRANTS	0.00	0.00	0.00	0.00	782,117.84	656,587.57
OTHER EMP COSTS	0.00	229,549.23	229,549.23	457,768.14	2,430,482.02	16,533,299.44
PENSIONS	0.00	0.00	0.00	0.00	218,097.60	1,463,003.40
PERSONAL SERVICES	0.00	0.00	0.00	0.00	12,004,993.01	9,135,218.19
SALARIES&WAGES	0.00	10,603.53	10,603.53	1,052.54	1,132,002.14	10,674,637.65
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	58,199,734.48	41,945,018.02
TRAVEL	1,434.95	14,986.22	16,421.17	166,092.82	2,283,367.96	6,285,522.33
WELFARE	1,266.21	3,266.78	4,532.99	4,446.59	60,211.41	80,721.62
WORKMANS COMP	961.74	412.18	1,373.92	18,605.75	922,801.68	1,186,741.45
	0.00	0.00	0.00	0.00	818,863.26	633,247.02

Totals for Dept 953300:	33,357.40	335,980.95	369,338.35	89,410.67	1,181,044.09	1,270,454.76
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Totals for Dept 953300:	112,186,641.62	216,896,308.52
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- 1,270,454.76  
\$ 215,626,853.76

DETAILS  
OF  
MONTHLY  
EXPENDITURES

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

APRIL 2018

Org	33
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Sum of Total Month		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 1,886.98		\$ 5,303.46	\$ 7,190.44
51005	Overtime Salaries	\$ -		\$ 7,978.96	\$ 93,677.07	\$ 473.81	\$ 102,129.84
51006	Shift Differential Salary	\$ -			\$ 1,834.87		\$ 1,834.87
51008	Termination Sals-Vac Leave	\$ 10,206.71			\$ 751.26		\$ 10,957.97
51009	Termination Sals-Sick Leave	\$ 10,631.37		\$ -			\$ 10,631.37
51100	Teachers	\$ 3,123,506.68		\$ 377,628.13	\$ 2,008,078.31	\$ 127,237.26	\$ 5,636,450.38
51101	Substitute Teachers	\$ 17,435.63		\$ -	\$ 13,409.63	\$ 20.80	\$ 30,866.06
51102	Speech & Hearing Teachers	\$ 3,829.38			\$ 2,603.40		\$ 6,432.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 259,662.75		\$ 73,461.40	\$ 36,136.52	\$ 81,600.62	\$ 450,861.29
51106	Reading Resource Teachers	\$ -			\$ 30.78		\$ 30.78
51107	Math Resource Teachers	\$ -			\$ 30.78		\$ 30.78
51108	Academic Excellence	\$ -			\$ 30.78		\$ 30.78
51109	E.P.E.R. Athletic	\$ -		\$ -	\$ 69,759.75		\$ 69,759.75
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ -		\$ -
51111	E.P.E.R. Miscellaneous				\$ -		\$ -
51130	Nurses	\$ 43,888.55		\$ 10,841.03	\$ 17,126.80		\$ 71,856.38
51131	Psychologists	\$ 4,420.06		\$ 3,408.60	\$ 3,315.44		\$ 11,144.10
51132	Visiting Teachers	\$ 7,615.74			\$ 5,542.14		\$ 13,157.88
51150	Supervisors	\$ 49,096.69		\$ 1,978.79	\$ 44,310.06	\$ 13,194.94	\$ 108,580.48
51151	Specialists & Coordinators	\$ 39,032.13		\$ 79,522.86	\$ 10,434.14		\$ 128,989.13
51155	Chief School Officer	\$ 8,670.32			\$ 5,591.22		\$ 14,261.54
51156	Assistant Superintendents	\$ 13,352.24			\$ 10,173.72		\$ 23,525.96
51165	Principals Salaries - Confdtl	\$ 129,272.90		\$ 10,170.86	\$ 93,224.97		\$ 232,668.73
51166	Assistant Principals	\$ 132,638.34		\$ 9,135.32	\$ 98,059.80		\$ 239,833.46
51167	Admin Secretaries	\$ 21,967.92		\$ 2,372.24	\$ 24,160.09		\$ 48,500.25
51176	Custodians	\$ 398,478.37			\$ 255,604.03		\$ 654,082.40
51180	Supervisors of Transportation	\$ 5,400.32			\$ 4,418.44		\$ 9,818.76
51185	Financial Secretaries	\$ 26,967.30		\$ 4,454.46	\$ 19,643.90	\$ 4,354.54	\$ 55,420.20
51187	Food Service Managers	\$ -		\$ 21,333.86			\$ 21,333.86
51188	Food Service Cooks	\$ -		\$ 12,402.45			\$ 12,402.45
51190	Food Service General Workers	\$ -		\$ 189,679.68			\$ 189,679.68
51192	Directors	\$ 29,196.52			\$ 21,934.50		\$ 51,131.02
51193	Senior Secretaries	\$ 10,471.60			\$ 7,169.48		\$ 17,641.08
51194	Secretaries	\$ 93,924.72		\$ 5,588.86	\$ 58,804.21	\$ 3,729.46	\$ 162,047.25
51195	Clerks	\$ 36,577.98		\$ -	\$ 21,603.56		\$ 58,181.54

## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

APRIL 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 321,228.32		\$ 54,852.90	\$ 107,883.85	\$ 50,911.85	\$ 534,876.92
51197	Substitutes - General	\$ -		\$ -	\$ 909.72		\$ 909.72
52001	Pensions/Employer's Share	\$ 1,028,508.64		\$ 183,327.03	\$ 648,430.75	\$ 52,253.79	\$ 1,912,520.21
52002	Health Ins/Employers' Sh	\$ 1,777,490.62		\$ 221,147.46	\$ 253,981.40	\$ 69,759.58	\$ 2,322,379.06
52004	Group Life Insurance	\$ 461.98		\$ 1,183.60	\$ 9,733.49	\$ 365.40	\$ 11,744.47
52005	Workmen's Compensation	\$ 69,640.43		\$ 12,489.24	\$ 44,028.83	\$ 4,159.24	\$ 130,317.74
52006	Emplr Sh/Social Security	\$ 281,422.52		\$ 52,844.19	\$ 199,782.72	\$ 17,666.46	\$ 551,715.89
52009	Unemployment Ins Benefits	\$ 5,281.92		\$ 947.19	\$ 3,341.74	\$ 315.34	\$ 9,886.19
52011	Dental Plan	\$ 11,441.00		\$ 15,714.78	\$ 103,832.60	\$ 4,581.72	\$ 135,570.10
52015	Disability Insurance	\$ 251.49		\$ 604.55	\$ 4,597.54	\$ 139.41	\$ 5,592.99
52016	Employer's Share-Medicare	\$ 65,817.10		\$ 12,358.73	\$ 46,722.53	\$ 4,131.71	\$ 129,030.07
52019	Flex Credit Vision	\$ 1,589.36		\$ 2,444.99	\$ 12,699.01	\$ 547.06	\$ 17,280.42
54001	Mileage/Prv Car-W/In State	\$ 2,839.00		\$ 1,343.12	\$ 560.80	\$ 450.80	\$ 5,193.72
54003	Meals-W/In State (Brk/Din)					\$ -	\$ -
54004	Lodging-Hotl/Motl-W/In St				\$ -	\$ -	\$ -
54005	Other Travel-W/In State	\$ 13.75		\$ 19.00	\$ 3.00	\$ -	\$ 35.75
54101	Mileage-Prv Car/Out-State	\$ 41.60			\$ -	\$ 78.40	\$ 120.00
54102	Common Carrier/Out-State	\$ 13,069.85			\$ -	\$ 5,354.59	\$ 18,424.44
54103	Meals - Out-Of-State	\$ 45.17			\$ 166.85	\$ 468.57	\$ 680.59
54104	Lodg-Hotl, Motl/Out-State	\$ 4,533.08				\$ 16,422.92	\$ 20,956.00
54105	Other Travel/Out-State				\$ -	\$ -	\$ -
54106	Non State Employee Travel			\$ -		\$ 440.00	\$ 440.00
55000	Other Professional Service	\$ 28,322.49	\$ 2,378.81	\$ 186,412.81	\$ 310,948.71	\$ 115,136.51	\$ 643,199.33
55003	Landscaping Fees			\$ -		\$ -	\$ -
55007	Construction/Building Services	\$ -			\$ -	\$ -	\$ -
55010	Medical Services	\$ 530,042.87		\$ 4,380.00	\$ (74,862.97)	\$ 184,657.96	\$ 644,217.86
55019	Vet Fees	\$ -					\$ -
55020	Legal Services	\$ -		\$ 1,225.06	\$ 26,868.14		\$ 28,093.20
55051	Consultants	\$ -		\$ -	\$ -	\$ 25,025.00	\$ 25,025.00
55061	Temporary Employment Service	\$ 4,452.60		\$ 2,202.20	\$ 97,021.83	\$ 10,181.54	\$ 113,858.17
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 132.73		\$ 164.35	\$ 19,199.72	\$ 9.88	\$ 19,506.68
55103	Freight	\$ 345.93	\$ -	\$ 52.80	\$ 1,899.07	\$ 902.38	\$ 3,200.18
55120	Communications Devices/Systems	\$ 16,966.00			\$ 19,334.00	\$ -	\$ 36,300.00
55125	Telecommunication	\$ 26,998.70		\$ 115.15	\$ 23,485.89	\$ -	\$ 50,599.74
55200	Public Utilities	\$ 6,692.22		\$ 2,709.53	\$ 42,585.83		\$ 51,987.58
55203	Energy	\$ 5,255.34		\$ -	\$ 103,319.23		\$ 108,574.57
55306	Spec Difficulty Of Care	\$ -					\$ -
55313	Medical Services & Supplie	\$ 709.51			\$ -	\$ 604.20	\$ 1,313.71



## EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

APRIL 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55315	Counseling				\$ -	\$ 176,138.88	\$ 176,138.88
55316	Diagnostic Evaluation				\$ 4,284.00		\$ 4,284.00
55338	Special Placements	\$ 140,235.49		\$ 53,103.88			\$ 193,339.37
55371	Tuition Reimbursements			\$ 24,145.20	\$ 1,980.00	\$ -	\$ 26,125.20
55372	Tuition Instate Pub Sch			\$ 3,478,850.48			\$ 3,478,850.48
55373	Tuition Out/St Or Private	\$ -		\$ -	\$ -		\$ -
55377	Educational Benefits-Chld	\$ -		\$ -	\$ -	\$ -	\$ -
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 314,358.74		\$ 54,409.33	\$ 179,593.19	\$ 4,542.80	\$ 552,904.06
55402	Buildings - Office Space	\$ 15,650.85					\$ 15,650.85
55407	Sanitary Facilities	\$ 1,836.55			\$ 701.01		\$ 2,537.56
55434	Fleet Rental	\$ -		\$ -	\$ -		\$ -
55440	Other Rental	\$ 102.34		\$ -	\$ 1,142.96	\$ 255.00	\$ 1,500.30
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 5,872.80	\$ 105,090.85	\$ 70,081.39	\$ 42,565.64	\$ -	\$ 223,610.68
55506	Custodial Svc Ofc/Bldg/Grd				\$ 79.99		\$ 79.99
55507	Maintenance	\$ -			\$ 4,931.76		\$ 4,931.76
55510	Equipment Repair	\$ 4,568.39	\$ 4,760.83	\$ 25,981.21	\$ 13,020.26	\$ -	\$ 48,330.69
55600	Printing & Binding	\$ 3,136.30		\$ 2,744.30	\$ 4,417.06	\$ -	\$ 10,297.66
55610	Advertising	\$ -		\$ -	\$ 502.98		\$ 502.98
55631	Assoc Dues And Conf Fees	\$ 7,371.00		\$ 806.00	\$ 4,915.00	\$ 15,175.00	\$ 28,267.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ -			\$ 650.00		\$ 650.00
55635	Laundry Service	\$ 14.26					\$ 14.26
55641	Food Service					\$ 1,200.00	\$ 1,200.00
55647	Student Body Activity	\$ 1,604.00		\$ 39,359.57	\$ 844.00	\$ -	\$ 41,807.57
55648	Indirect Cost						
55658	Reimburse Non State Emp Travel					\$ 359,157.79	\$ 359,157.79
55667	Training	\$ 179.00			\$ -	\$ 1,630.90	\$ 1,630.90
55672	School Shopping Basket				\$ 6,337.50	\$ 31,044.70	\$ 37,561.20
55692	Sanitary Services	\$ 1,491.06			\$ -		\$ -
55712	Reloc & Adj-Pub/Priv-Util		\$ -	\$ -	\$ 27,142.27		\$ 28,633.33
55714	Moving Costs/Business	\$ -			\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ 2,192.80		\$ 830.67	\$ 11,739.57	\$ 2,737.81	\$ 17,500.85
56006	Multimedia Supplies	\$ -		\$ -	\$ 2,277.53	\$ -	\$ 2,277.53
56007	Employee Recognition				\$ 50.00		\$ 50.00
56010	Administrative Supplies	\$ -			\$ -	\$ -	\$ -
56011	Promotional Supplies	\$ 373.15		\$ 6,299.91	\$ 427.12	\$ -	\$ 7,100.18
56070	Institutional Supplies			\$ 32,761.04			\$ 32,761.04



EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
APRIL 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies	\$ 1,250.00	\$ -	\$ 1,422.85	\$ 16,721.09	\$ 135.86	\$ 19,529.80
56111	Food	\$ 1,889.41		\$ 265,003.83	\$ 687.31	\$ 5,773.56	\$ 273,354.11
56120	Clothing & Linens	\$ 752.92		\$ 6,240.26	\$ 2,223.15	\$ 2,000.00	\$ 11,216.33
56128	Medical Supplies	\$ -		\$ -	\$ 2,629.92	\$ 720.11	\$ 3,350.03
56131	Landscaping Supplies	\$ 75.00		\$ 107.00	\$ -		\$ 182.00
56136	Feed	\$ 107.06			\$ -		\$ 107.06
56141	Custodial Supplies	\$ -			\$ 70,569.78		\$ 70,569.78
56145	Computer Supplies	\$ 153.65		\$ 1,343.85	\$ 7,832.40	\$ -	\$ 9,329.90
56150	Instructional Supplies	\$ 8,071.53		\$ 2,912.36	\$ (9,385.85)	\$ 30,009.99	\$ 31,608.03
56157	Books And Publications	\$ 251.63		\$ -	\$ 943.00	\$ 3,181.77	\$ 4,376.40
56162	Safety Equipment	\$ -					\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (8,667.53)		\$ 2,336.53	\$ 6,768.85	\$ 581.25	\$ 1,019.10
56210	Vehicle Materials	\$ 5,599.05		\$ -	\$ 19,104.98		\$ 24,704.03
56211	Equipment Supp & Maint Mat	\$ 660.55	\$ 1,942.80	\$ 3,593.95	\$ 4,678.02		\$ 10,875.32
56220	Building Materials	\$ -	\$ 10,974.83	\$ 7,316.54	\$ 190.20		\$ 18,481.57
56300	Agriculture					\$ -	\$ -
56950	Institutional Equipment (Exp)		\$ -	\$ 599.00			\$ 599.00
56960	Athletic Supplies	\$ 7,907.71		\$ 1,088.07	\$ 20,211.32	\$ -	\$ 29,207.10
57010	Office Equipment	\$ -		\$ -	\$ 10,995.00		\$ 10,995.00
57020	Institutional Equipment			\$ -		\$ -	\$ -
57040	Multimedia Equipment	\$ -					\$ -
57110	Transportation Equipment				\$ 14,280.00		\$ 14,280.00
57411	Communication Equipment	\$ -			\$ -		\$ -
59501	Debt Srvice/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
<b>Grand Total</b>		<b>\$ 9,196,876.15</b>	<b>\$ 125,148.12</b>	<b>\$ 5,649,720.38</b>	<b>\$ 5,437,714.82</b>	<b>\$ 1,434,764.62</b>	<b>\$ 21,844,224.09</b>

TransType (Multiple Items)

Account	AcctDescr	CategoryDescr	Sum of Amount
55000	Other Professional Service	Education and Training Service	\$ 487,196.88
		Social development and service	\$ 80,022.00
		Management and Business Profes	\$ 32,929.15
		Civil engineering	\$ 13,321.69
		Information technology consult	\$ 9,000.00
		Public administration	\$ 5,114.38
		Pest control	\$ 4,517.55
		Guides and interpreters	\$ 4,211.61
		Healthcare Services	\$ 1,523.75
		Professional artists and perfo	\$ 1,487.00
		Educational advisory services	\$ 1,056.00
		Facility maintenance and repai	\$ 1,050.00
		Developmental and professional	\$ 800.00
		Miscellaneous	\$ 700.00
		Interpreters	\$ 269.32
			\$ 643,199.33
55000 Total	Other Professional Service Total		\$ 643,199.33
Grand Total			\$ 643,199.33

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE APRIL 2018

Org	33
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Sum of Total YTD			Expenditure Type				
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 22,882.12		\$ 133,944.08	\$ 156,826.20
51005	Overtime Salaries	\$ 317,107.25		\$ 87,627.46	\$ 920,636.58	\$ 980.21	\$ 1,326,351.50
51006	Shift Differential Salary	\$ 4,308.63			\$ 17,280.62		\$ 21,589.25
51008	Termination Sals-Vac Leave	\$ 231,855.47			\$ 54,105.56		\$ 285,961.03
51009	Termination Sals-Sick Leave	\$ 298,872.80		\$ 7,255.13			\$ 306,127.93
51100	Teachers	\$ 38,200,524.12		\$ 3,968,009.08	\$ 18,577,833.62	\$ 1,439,501.22	\$ 62,185,868.04
51101	Substitute Teachers	\$ 174,994.27		\$ 406.10	\$ 124,229.81	\$ 20.80	\$ 299,650.98
51102	Speech & Hearing Teachers	\$ 44,640.32			\$ 25,904.76		\$ 70,545.08
51103	Driver's Education Teachers	\$ 61.56			\$ 615.60		\$ 677.16
51104	Paraprofessionals	\$ 2,474,426.57		\$ 796,874.56	\$ 310,971.64	\$ 866,830.83	\$ 4,449,103.60
51106	Reading Resource Teachers	\$ 30.78			\$ 307.80		\$ 338.58
51107	Math Resource Teachers	\$ 30.78			\$ 307.80		\$ 338.58
51108	Academic Excellence	\$ 30.78			\$ 307.80		\$ 338.58
51109	E.P.E.R. Athletic	\$ 2,251.02		\$ 985.95	\$ 487,845.85		\$ 491,082.82
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	\$ 505,616.12		\$ 45,007.52	\$ 244,326.82		\$ 794,950.46
51131	Psychologists	\$ 40,724.82		\$ 56,105.38	\$ 25,533.29		\$ 122,363.49
51132	Visiting Teachers	\$ 89,195.09			\$ 55,241.19		\$ 144,436.28
51150	Supervisors	\$ 574,325.87		\$ 21,192.20	\$ 414,191.37	\$ 144,832.74	\$ 1,154,542.18
51151	Specialists & Coordinators	\$ 584,319.66		\$ 546,890.22	\$ 184,642.67		\$ 1,315,852.55
51155	Chief School Officer	\$ 99,883.43			\$ 56,993.51		\$ 156,876.94
51156	Assistant Superintendents	\$ 150,838.95			\$ 98,528.66		\$ 249,367.61
51165	Principals Salaries - Confdtl	\$ 1,558,449.62		\$ 111,879.46	\$ 948,101.54		\$ 2,618,430.62
51166	Assistant Principals	\$ 1,493,067.45		\$ 99,070.50	\$ 952,085.99		\$ 2,544,223.94
51167	Admin Secretaries	\$ 266,380.26		\$ 26,009.48	\$ 242,215.06		\$ 534,604.80
51176	Custodians	\$ 4,690,031.92			\$ 2,665,232.08		\$ 7,355,264.00
51180	Supervisors of Transportation	\$ 63,455.53			\$ 44,212.03		\$ 107,667.56
51185	Financial Secretaries	\$ 314,576.79		\$ 48,942.57	\$ 192,027.16	\$ 47,843.43	\$ 603,389.95
51187	Food Service Managers	\$ 320,703.97		\$ 116,715.69			\$ 437,419.66
51188	Food Service Cooks	\$ 136,809.61		\$ 55,672.16			\$ 192,481.77
51190	Food Service General Workers	\$ 753,916.05		\$ 1,012,574.04			\$ 1,766,490.09
51192	Directors	\$ 369,567.51			\$ 234,184.01		\$ 603,751.52
51193	Senior Secretaries	\$ 121,877.62			\$ 71,694.80		\$ 193,572.42
51194	Secretaries	\$ 1,063,514.39		\$ 18,586.24	\$ 604,631.87	\$ 40,876.99	\$ 1,727,609.49
51195	Clerks	\$ 446,832.72		\$ 2,105.54	\$ 226,609.03		\$ 675,547.29

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE APRIL 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 2,851,545.59		\$ 687,034.67	\$ 2,177,369.06	\$ 1,082,194.80	\$ 6,798,144.12
51197	Substitutes - General	\$ 2,060.41		\$ 5,001.07	\$ 14,533.88		\$ 21,595.36
52001	Pensions/Employer's Share	\$ 12,015,526.63		\$ 1,608,179.36	\$ 6,827,228.76	\$ 689,276.45	\$ 21,140,211.20
52002	Health Ins/Employers' Share	\$ 17,820,382.69		\$ 1,572,698.97	\$ 2,843,384.70	\$ 678,929.81	\$ 22,915,396.17
52004	Group Life Insurance	\$ 13,395.97		\$ 11,606.45	\$ 89,401.84	\$ 3,523.21	\$ 117,927.47
52005	Workmen's Compensation	\$ 819,564.89		\$ 110,996.23	\$ 467,068.62	\$ 54,480.54	\$ 1,452,110.28
52006	Employer Share/Social Security	\$ 3,340,571.44		\$ 476,245.12	\$ 2,092,130.23	\$ 230,363.91	\$ 6,139,310.70
52009	Unemployment Insurance Benefits	\$ 62,166.73		\$ 8,419.70	\$ 35,443.57	\$ 4,130.30	\$ 110,160.30
52011	Dental Plan	\$ 177,207.17		\$ 150,343.07	\$ 965,919.08	\$ 45,295.81	\$ 1,338,765.13
52015	Disability Insurance	\$ 6,176.95		\$ 5,959.36	\$ 41,530.63	\$ 1,381.80	\$ 55,048.74
52016	Employer's Share-Medicare	\$ 782,778.88		\$ 111,476.69	\$ 490,503.04	\$ 53,946.80	\$ 1,438,705.41
52019	Flex Credit Vision	\$ 21,647.90		\$ 24,227.51	\$ 118,162.64	\$ 5,321.61	\$ 169,359.66
54001	Mileage/Private Car-W/In State	\$ 22,707.34		\$ 7,526.31	\$ 5,365.12	\$ 7,641.45	\$ 43,240.22
54003	Meals-W/In State (Brk/Din)					\$ 45.87	\$ 45.87
54004	Lodging-Hotel/Motel-W/In State				\$ 597.24		\$ 597.24
54005	Other Travel-W/In State	\$ 72.00		\$ 27.00	\$ 85.08	\$ 23.96	\$ 208.04
54101	Mileage-Private Car/Out-State	\$ 183.07			\$ 268.80	\$ 508.48	\$ 960.35
54102	Common Carrier/Out-State	\$ 26,367.85			\$ 638.73	\$ 14,003.68	\$ 41,010.26
54103	Meals - Out-Of-State	\$ 170.43			\$ 263.27	\$ 3,430.22	\$ 3,863.92
54104	Lodge-Hotel, Motel/Out-State	\$ 9,705.28				\$ 31,807.85	\$ 41,513.13
54105	Other Travel/Out-State				\$ 136.00	\$ 1,042.92	\$ 1,178.92
54106	Non State Employee Travel			\$ 1,532.00		\$ 1,040.00	\$ 2,572.00
55000	Other Professional Service	\$ 547,537.30	\$ 80,817.96	\$ 3,735,888.60	\$ 1,214,733.03	\$ 1,267,134.83	\$ 6,846,111.72
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	\$ 542,494.12		\$ 8,948.80	\$ 897,596.35	\$ 1,744,231.61	\$ 3,193,270.88
55019	Vet Fees	\$ 223.25					\$ 223.25
55020	Legal Services	\$ 3,000.00		\$ 9,792.68	\$ 465,030.79		\$ 477,823.47
55051	Consultants	\$ -		\$ 504.23	\$ 87.45	\$ 47,028.93	\$ 47,620.61
55061	Temporary Employment Service	\$ 37,122.57		\$ 14,646.50	\$ 737,147.44	\$ 48,463.81	\$ 837,380.32
55073	Computer Services			\$ 7,500.00	\$ 77,300.00	\$ 7,700.00	\$ 92,500.00
55101	Postage	\$ 26,587.74		\$ 10,940.25	\$ 6,610.82	\$ 776.10	\$ 44,914.91
55103	Freight	\$ 96,536.85	\$ 12.00	\$ 833.40	\$ 7,465.91	\$ 18,735.78	\$ 123,583.94
55120	Communications Devices/Systems	\$ 19,636.16			\$ 19,334.00	\$ 6,011.00	\$ 44,981.16
55125	Telecommunication	\$ 190,750.34		\$ 2,283.44	\$ 307,209.98	\$ 6,575.99	\$ 506,819.75
55200	Public Utilities	\$ 133,555.35		\$ 11,052.04	\$ 277,879.49		\$ 422,486.88
55203	Energy	\$ 2,355,253.03		\$ 30,350.84	\$ 563,192.68		\$ 2,948,796.55
55306	Spec Difficulty Of Care	\$ 7.99					\$ 7.99
55313	Medical Services & Supplies	\$ 11,691.26			\$ 8,472.00	\$ 13,979.62	\$ 34,142.88



EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE APRIL 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55315	Counseling				\$ 918.00	\$ 742,728.73	\$ 743,646.73
55316	Diagnostic Evaluation				\$ 19,992.00		\$ 19,992.00
55338	Special Placements	\$ 880,382.36		\$ 377,495.35	\$ 4,550.00		\$ 1,262,427.71
55371	Tuition Reimbursements			\$ 450.00	\$ 32,073.49	\$ 2,913.88	\$ 35,437.37
55372	Tuition Instate Pub Sch			\$ 15,017,443.98			\$ 15,017,443.98
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				\$ 276,683.20		\$ 276,683.20
55400	Equipment Rental	\$ 3,429,282.83		\$ 463,023.92	\$ 1,205,561.59	\$ 506,642.94	\$ 5,604,511.28
55402	Buildings - Office Space	\$ 62,603.40					\$ 62,603.40
55407	Sanitary Facilities	\$ 10,845.38			\$ 4,013.01		\$ 14,858.39
55434	Fleet Rental	\$ 22,418.54		\$ 11,452.50	\$ 322.95		\$ 34,193.99
55440	Other Rental	\$ 2,550.27		\$ 685.00	\$ 44,381.30	\$ 17,205.81	\$ 64,822.38
55452	Insurance				\$ 462,059.20		\$ 462,059.20
55500	Building/Grounds Repair	\$ 971,340.45	\$ 1,243,492.82	\$ 730,268.38	\$ 1,008,223.74	\$ 253,848.45	\$ 4,207,173.84
55506	Custodial Svc Ofc/Bldg/Grd				\$ 239.97		\$ 239.97
55507	Maintenance	\$ 9,351.58			\$ 20,670.98		\$ 30,022.56
55510	Equipment Repair	\$ 31,027.02	\$ 43,170.13	\$ 183,492.70	\$ 441,224.29	\$ 325.00	\$ 699,239.14
55600	Printing & Binding	\$ 31,819.32		\$ 15,776.30	\$ 32,124.13	\$ 17,978.84	\$ 97,698.59
55610	Advertising	\$ 3,050.08		\$ 2,016.00	\$ 6,339.78		\$ 11,405.86
55631	Assoc Dues And Conf Fees	\$ 51,222.91		\$ 54,125.00	\$ 60,159.00	\$ 226,398.50	\$ 391,905.41
55633	Permit/Certs/Trans/MisFee/Lics	\$ 4,254.60			\$ 3,252.50		\$ 7,507.10
55635	Laundry Service	\$ 300.00					\$ 300.00
55641	Food Service				\$ 104.70	\$ 1,200.00	\$ 1,304.70
55647	Student Body Activity	\$ 9,891.00		\$ 161,695.26	\$ 5,941.89	\$ 9,386.24	\$ 186,914.39
55648	Indirect Cost			\$ 834,975.92		\$ 551,044.82	\$ 1,386,020.74
55658	Reimburse Non State Emp Travel			\$ 96.30	\$ (1,000.00)	\$ 18,136.44	\$ 17,232.74
55667	Training	\$ 16,219.00		\$ 4,000.00	\$ 31,652.50	\$ 239,652.74	\$ 291,524.24
55672	School Shopping Basket				\$ 56.55		\$ 56.55
55692	Sanitary Services	\$ 34,782.39		\$ 227.26	\$ 255,762.10		\$ 290,771.75
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	\$ 63,821.88		\$ 19,040.34	\$ 80,125.80	\$ 32,051.08	\$ 195,039.10
56006	Multimedia Supplies	\$ 46,364.02		\$ 11,669.30	\$ 53,586.33	\$ 42,154.00	\$ 153,773.65
56007	Employee Recognition				\$ 720.25		\$ 720.25
56010	Administrative Supplies	\$ 2,343.81			\$ 6,899.60	\$ 1,191.70	\$ 10,435.11
56011	Promotional Supplies	\$ 8,434.35		\$ 63,017.05	\$ 5,466.61	\$ 6,749.18	\$ 83,667.19
56070	Institutional Supplies			\$ 307,232.92			\$ 307,232.92



EXPENDITURES BY ACCOUNT AND FUNDING SOURCE  
YEAR TO DATE APRIL 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies	\$ 38,598.32	\$ 1,967.76	\$ 36,788.37	\$ 102,892.25	\$ 11,734.07	\$ 191,980.77
56111	Food	\$ 28,069.33		\$ 3,018,682.97	\$ 3,577.34	\$ 15,941.73	\$ 3,066,271.37
56120	Clothing & Linens	\$ 1,154.17		\$ 40,582.06	\$ 3,600.65	\$ 7,250.22	\$ 52,587.10
56128	Medical Supplies	\$ 24,256.49		\$ 11,485.42	\$ 10,320.17	\$ 14,315.74	\$ 60,377.82
56131	Landscaping Supplies	\$ 689.93		\$ 1,290.89	\$ 726.00		\$ 2,706.82
56136	Feed	\$ 769.44			\$ 1,209.32		\$ 1,978.76
56141	Custodial Supplies	\$ 62.97			\$ 324,893.47		\$ 324,956.44
56145	Computer Supplies	\$ 216,775.04		\$ 23,981.79	\$ 109,306.24	\$ 775,616.68	\$ 1,125,679.75
56150	Instructional Supplies	\$ 234,695.72		\$ 47,501.05	\$ 85,544.13	\$ 202,096.77	\$ 569,837.67
56157	Books And Publications	\$ 1,357,459.21		\$ 1,415.00	\$ 5,908.98	\$ 49,242.08	\$ 1,414,025.27
56162	Safety Equipment	\$ 81.36					\$ 81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 14,042.63		\$ 15,056.50	\$ 51,580.19	\$ 1,065.04	\$ 81,744.36
56210	Vehicle Materials	\$ 74,415.03		\$ 5,162.00	\$ 89,223.30		\$ 168,800.33
56211	Equipment Supp & Maint Mat	\$ 45,967.05	\$ 16,368.00	\$ 59,997.68	\$ 83,918.69		\$ 206,251.42
56220	Building Materials	\$ 39,475.37	\$ 59,507.98	\$ 39,672.08	\$ 59,142.43		\$ 197,797.86
56300	Agriculture					\$ 2,740.00	\$ 2,740.00
56950	Institutional Equipment (Exp)		\$ 10,051.88	\$ 2,802.95			\$ 12,854.83
56960	Athletic Supplies	\$ 72,844.29		\$ 10,258.11	\$ 75,097.37	\$ 10.00	\$ 158,209.77
57010	Office Equipment	\$ 10,729.00		\$ 19,710.00	\$ 20,435.00		\$ 50,874.00
57020	Institutional Equipment			\$ 23,956.85		\$ 6,495.00	\$ 30,451.85
57040	Multimedia Equipment	\$ 5,495.00					\$ 5,495.00
57110	Transportation Equipment				\$ 27,550.00		\$ 27,550.00
57411	Communication Equipment	\$ 46,816.00			\$ 132,441.00		\$ 179,257.00
59501	Debt Srvice/Int & Other Charge			\$ 1,179,323.56			\$ 1,179,323.56
59502	Debt Service/Principal			\$ 3,446,054.38			\$ 3,446,054.38
<b>Grand Total</b>		<b>\$ 105,316,106.30</b>	<b>\$ 1,481,206.91</b>	<b>\$ 42,053,170.51</b>	<b>\$ 54,246,901.67</b>	<b>\$ 12,528,468.37</b>	<b>\$ 215,625,853.76</b>

Report ID: DGL115  
Department ID: 953300 Christina School District

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10**

Page No. 742  
Run Date 05/05/2018  
Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	7,190.44	7,190.44	0.00	156,826.20	156,826.20
51005	Overtime Salaries	0.00	102,129.84	102,129.84	317,107.25	1,009,244.25	1,326,351.50
51006	Shift Differential Salary	0.00	1,834.87	1,834.87	4,308.63	17,480.62	21,589.25
51008	Termination Sals-Vac Leave	10,206.71	751.26	10,957.97	231,855.47	54,105.56	285,961.03
51009	Termination Sals-Sick Leave	3,123,548.68	0.00	3,123,548.68	10,631.37	7,255.13	306,127.93
51100	Teachers	17,435.63	2,512,901.70	2,529,337.33	38,200,524.12	23,985,343.92	62,185,868.04
51101	Substitute Teachers	3,829.38	13,430.43	17,259.81	174,994.27	124,656.71	299,650.98
51102	Speech & Hearing Teachers	0.00	2,603.40	2,603.40	44,640.32	25,904.76	70,545.08
51103	Driver's Education Teachers	0.00	61.56	61.56	2,474,426.57	1,974,677.03	4,449,103.60
51104	Paraprofessionals	259,662.75	191,198.54	450,861.29	30.78	307.80	338.58
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	307.80	338.58
51107	Math Resource Teachers	0.00	30.78	30.78	30.78	307.80	338.58
51108	Academic Excellence	0.00	69,759.75	69,759.75	2,251.02	488,831.80	491,082.82
51109	E.P.E.R. Athletic	0.00	0.00	0.00	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	89.25	89.25
51113	Nurses	43,888.55	27,967.83	71,856.38	505,616.12	289,334.34	794,950.46
51131	Psychologists	4,420.06	6,724.04	11,144.10	40,724.82	81,638.67	122,363.49
51132	Visiting Teachers	7,615.74	5,542.14	13,157.88	89,195.09	55,241.19	144,436.28
51150	Supervisors	49,036.69	59,483.79	108,520.48	574,325.87	580,216.31	1,154,542.18
51151	Specialists & Coordinators	39,032.13	89,957.00	128,989.13	584,319.66	731,532.89	1,315,852.55
51155	Chief School Officer	8,670.32	5,591.22	14,261.54	99,883.43	56,993.51	156,876.94
51156	Assistant Superintendents	13,352.24	10,173.72	23,525.96	150,838.95	98,528.66	249,367.61
51165	Principals Salaries - Confdtl	129,272.90	103,395.83	232,668.73	1,558,449.62	1,059,981.00	2,618,430.62
51166	Assistant Principals	132,638.34	107,195.12	239,833.46	1,493,067.45	1,051,156.49	2,544,223.94
51167	Admin Secretaries	21,967.92	26,532.33	48,500.25	266,224.54	266,224.54	534,604.80
51176	Custodians	398,478.37	255,604.03	654,082.40	4,690,031.92	2,665,232.08	7,355,264.00
51180	Supervisors of Transportation	5,400.32	4,418.44	9,818.76	63,455.53	44,212.03	107,667.56
51185	Financial Secretaries	26,967.30	28,452.90	55,420.20	314,576.79	288,813.16	603,389.95
51187	Food Service Managers	0.00	21,333.86	21,333.86	320,703.97	116,715.69	437,419.66
51188	Food Service Cooks	0.00	12,402.45	12,402.45	136,809.61	55,672.16	192,481.77
51190	Food Service General Workers	0.00	189,679.68	189,679.68	753,916.05	1,012,574.04	1,766,490.09
51192	Directors	29,196.52	21,934.50	51,131.02	369,567.51	234,184.01	603,751.52
51193	Senior Secretaries	10,471.60	7,169.48	17,641.08	121,877.62	71,694.80	193,572.42
51194	Secretaries	93,924.72	68,122.53	162,047.25	1,063,514.39	664,095.10	1,727,609.49
51195	Clerks	36,577.98	21,603.56	58,181.54	446,832.72	228,714.57	675,547.29
51196	Salaries - General	316,824.48	218,052.44	534,876.92	2,803,159.84	3,994,984.28	6,798,144.12
51197	Substitutes - General	0.00	909.72	909.72	2,060.41	15,534.95	21,595.36
52001	Pensions/Employer's Share	1,027,549.92	884,970.29	1,912,520.21	12,004,993.01	9,135,218.19	21,140,211.20
52002	Health Ins/Employers' Sh	1,775,843.28	546,535.78	2,322,379.06	17,801,230.90	5,114,165.27	22,915,396.17
52004	Group Life Insurance	461.98	11,282.49	11,744.47	13,395.97	104,531.50	117,927.47
52005	Workmen's Compensation	69,576.57	60,741.17	130,317.74	818,863.26	633,247.02	1,452,110.28
52006	Emplr Sh/Social Security	281,162.68	270,553.21	551,715.89	3,337,744.92	2,801,565.78	6,139,310.70

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10**

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	TOTAL	TOTAL
52009	Unemployment Ins Benefits	5,277.07	4,609.12	9,886.19	62,113.51
52011	Dental Plan	11,382.66	124,187.44	135,570.10	176,913.67
52015	Disability Insurance	65,251.99	5,341.50	5,592.99	6,176.95
52016	Employer's Share-Medicare	65,756.33	63,273.74	129,030.07	782,117.84
52019	Flex Credit Vision	1,578.88	15,701.54	17,280.42	21,611.01
54001	Mileage/Priv Car-W/In State	2,696.60	2,497.12	5,193.72	22,440.54
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00	0.00	0.00
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00
54101	Mileage-Priv Car/Out-State	41.80	35.75	35.75	47.75
54102	Common Carrier/Out-State	13,069.85	5,354.59	18,424.44	183.07
54103	Meals - Out-Of-State	45.17	635.42	680.59	26,367.85
54104	Lodg-Hotl, Motl/Out-State	4,533.08	16,422.92	20,956.00	9,705.28
54105	Other Travel/Out-State	0.00	0.00	0.00	0.00
54106	Non State Employee Travel	0.00	440.00	440.00	0.00
55000	Other Professional Service	28,322.49	614,876.84	643,199.33	547,537.30
55003	Landscaping Fees	0.00	0.00	0.00	0.00
55007	Construction/Building Services	0.00	0.00	0.00	0.00
55010	Medical Services	530,042.87	114,174.99	644,217.86	542,494.12
55019	Vet Fees	0.00	0.00	0.00	223.25
55020	Legal Services	0.00	0.00	0.00	0.00
55051	Consultants	0.00	28,093.20	28,093.20	3,000.00
55061	Temporary Employment Service	4,452.60	25,025.00	113,858.17	37,122.57
55073	Computer Services	0.00	109,405.57	19,506.68	26,587.74
55101	Postage	132.73	19,373.95	3,200.18	96,536.85
55103	Freight	345.93	2,854.25	36,300.00	19,636.16
55120	Communications Devices/Systems	16,966.00	19,334.00	50,599.74	190,750.34
55125	Telecommunication	26,998.70	23,601.04	51,987.58	133,555.35
55200	Public Utilities	6,692.22	45,295.36	108,574.57	2,355,253.03
55203	Energy	5,255.34	103,319.23	1,313.71	11,691.26
55306	Spec.Difficulty Of Care	0.00	604.20	176,138.88	743,646.73
55313	Medical Services & Supplie	709.51	0.00	4,284.00	19,992.00
55315	Counseling	0.00	176,138.88	193,339.37	382,045.35
55316	Diagnostic Evaluation	0.00	4,284.00	26,125.20	35,437.37
55338	Special Placements	140,235.49	53,103.88	3,478,850.48	15,017,443.98
55371	Tuition Reimbursements	0.00	26,125.20	0.00	0.00
55372	Tuition Instate Pub Sch	0.00	3,478,850.48	0.00	0.00
55373	Tuition Out/St Or Private	0.00	0.00	0.00	0.00
55377	Educational Benefits-Chld	0.00	0.00	0.00	0.00
55396	Loans	0.00	0.00	0.00	0.00
55400	Equipment Rental	314,358.74	27,668.32	27,668.32	121,490.83
55402	Buildings - Office Space	15,650.85	238,545.32	552,904.06	2,175,228.45
55407	Sanitary Facilities	1,836.55	701.01	15,650.85	62,603.40
				2,537.56	10,845.38
				4,013.01	14,858.39

Report ID: DGL115 Christina School District  
 Department ID: 953300

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**ACCOUNTS AND EXPENDITURE AMOUNTS**  
**FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10**

Page No. 744  
 Run Date 05/05/2018  
 Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	0.00	0.00	0.00	22,418.54	11,775.45	34,193.99
55440	Other Rental	102.34	1,397.96	1,500.30	2,550.27	62,272.11	64,822.38
55452	Insurance	0.00	0.00	0.00	0.00	462,059.20	462,059.20
55500	Building/Grounds Repair	5,872.80	217,737.88	223,610.68	359,487.14	3,847,886.70	4,207,173.84
55506	Custodial Svc Ofc/Bldg/Grd	0.00	79.99	79.99	0.00	239.97	239.97
55507	Maintenance	0.00	4,931.76	4,931.76	9,351.58	20,670.98	30,022.56
55510	Equipment Repair	4,568.39	43,762.30	48,330.69	29,965.27	669,273.87	699,239.14
55600	Printing & Binding	3,136.30	7,161.36	10,297.66	31,819.32	65,879.27	97,698.59
55610	Advertising	0.00	502.98	502.98	3,050.08	8,355.78	11,405.86
55631	Assoc Dues And Conf Fees	7,371.00	20,896.00	28,267.00	51,222.91	340,682.50	391,905.41
55633	Permit/Certs/Trans/MisFee/Lics	0.00	650.00	650.00	4,254.60	3,252.50	7,507.10
55635	Laundry Service	14.26	0.00	14.26	300.00	0.00	300.00
55641	Food Service	0.00	1,200.00	1,200.00	0.00	1,304.70	1,304.70
55647	Student Body Activity	1,604.00	40,203.57	41,807.57	9,891.00	177,023.39	186,914.39
55648	Indirect Cost	0.00	359,157.79	359,157.79	0.00	1,386,020.74	1,386,020.74
55658	Reimburse Non State Emp Travel	0.00	1,630.90	1,630.90	0.00	17,232.74	17,232.74
55667	Training	179.00	37,382.20	37,561.20	16,219.00	275,305.24	291,524.24
55672	School Shopping Basket	0.00	0.00	0.00	0.00	56.55	56.55
55682	Sanitary Services	1,491.06	27,142.27	28,633.33	34,782.39	255,989.36	290,771.75
55712	Reloc & Adj-Pub/Priv-Util	0.00	0.00	0.00	0.00	43,030.62	43,030.62
55714	Moving Costs/Business	0.00	0.00	0.00	4,462.00	2,603.00	7,065.00
55719	Settlement Costs	0.00	0.00	0.00	0.00	529.79	529.79
56000	Office Supplies	2,192.80	15,308.05	17,500.85	63,821.88	131,217.22	195,039.10
56006	Multimedia Supplies	0.00	2,277.53	2,277.53	46,364.02	107,409.63	153,773.65
56007	Employee Recognition	0.00	50.00	50.00	0.00	720.25	720.25
56010	Administrative Supplies	0.00	0.00	0.00	2,343.81	8,091.30	10,435.11
56011	Promotional Supplies	373.15	6,727.03	7,100.18	8,434.35	75,232.84	83,667.19
56070	Institutional Supplies	0.00	32,761.04	32,761.04	0.00	307,232.92	307,232.92
56110	Operating Supplies	1,250.00	18,279.80	19,529.80	38,598.32	153,382.45	191,980.77
56111	Food	1,889.41	271,464.70	273,354.11	28,069.33	3,038,202.04	3,066,271.37
56120	Clothing & Linens	752.92	10,463.41	11,216.33	1,154.17	51,432.93	52,587.10
56128	Medical Supplies	0.00	3,350.03	3,350.03	24,256.49	36,121.33	60,377.82
56131	Landscaping Supplies	75.00	107.00	182.00	689.93	2,016.89	2,706.82
56136	Feed	107.06	0.00	107.06	769.44	1,209.32	1,978.76
56141	Custodial Supplies	0.00	70,569.78	70,569.78	62.97	324,893.47	324,956.44
56145	Computer Supplies	153.65	9,176.25	9,329.90	216,775.04	908,904.71	1,125,679.75
56150	Instructional Supplies	8,071.53	23,536.50	31,608.03	234,695.72	335,141.95	569,837.67
56157	Books And Publications	251.63	4,124.77	4,376.40	1,357,459.21	56,566.06	1,414,025.27
56162	Safety Equipment	0.00	0.00	0.00	81.36	0.00	81.36
56193	Fuel(Gas,Diesel,Aviation Etc)	-8,667.53	9,686.63	1,019.10	14,042.63	67,701.73	81,744.36
56210	Vehicle Materials	5,599.05	19,104.98	24,704.03	74,415.03	94,385.30	168,800.33
56211	Equipment Supp & Maint Mat	660.55	10,214.77	10,875.32	45,967.05	160,284.37	206,251.42
56220	Building Materials	0.00	18,481.57	18,481.57	39,475.37	158,322.49	197,797.86

STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56300	Agriculture	0.00	0.00	0.00	0.00	2,740.00	2,740.00
56950	Institutional Equipment (Exp)	0.00	599.00	599.00	0.00	12,854.83	12,854.83
56960	Athletic Supplies	7,907.71	21,299.39	29,207.10	72,844.29	85,365.48	158,209.77
57010	Office Equipment	0.00	10,995.00	10,995.00	10,729.00	40,145.00	50,874.00
57020	Institutional Equipment	0.00	0.00	0.00	0.00	30,451.85	30,451.85
57040	Multimedia Equipment	0.00	0.00	0.00	5,495.00	0.00	5,495.00
57110	Transportation Equipment	0.00	14,280.00	14,280.00	0.00	27,550.00	27,550.00
57411	Communication Equipment	0.00	0.00	0.00	46,816.00	132,441.00	179,257.00
59501	Debt Service/Int & Other Charge	0.00	0.00	0.00	0.00	1,179,323.56	1,179,323.56
59502	Debt Service/Principal	0.00	0.00	0.00	0.00	3,446,054.38	3,446,054.38
DEPT (4-digit) TOTAL:		9,189,293.96	12,654,930.13	21,844,224.09	104,620,256.23	111,005,597.53	215,625,853.76

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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 April 30, 2018**

	<b>Final Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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
<b>Total State Funds</b>	<b>\$ 7,960,679</b>	<b>\$ 6,914,073</b>	<b>86.85%</b>	<b>\$ 1,046,606</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 3,700,000	\$ 2,549,779	68.91%	\$ 1,150,221
Other Local Revenue	\$ 42,547	\$ 26,153	61.47%	\$ 16,394
<b>Total Local Funds</b>	<b>\$ 3,742,547</b>	<b>\$ 2,575,932</b>	<b>68.83%</b>	<b>\$ 1,166,615</b>
<b>All Funds Total</b>	<b>\$ 11,703,226</b>	<b>\$ 9,490,005</b>	<b>81.09%</b>	<b>\$ 2,213,221</b>

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	\$ -	\$ -	\$ -	\$ 7,717,321.19	\$ 7,717,321.19	\$ 1,567,438.81	83.12%
99960300	State Transportation	\$ 1,134,780	\$ 182,399.67	\$ 5,890.00	\$ (153,988.29)	\$ 1,032,135.30	\$ 878,147.01	\$ 131,056.08	78.36%
99970200	Minor Cap	\$ 62,271	\$ 1,643.50	\$ -	\$ 537.00	\$ 61,191.00	\$ 61,728.00	\$ 2,186.50	95.74%
99980000	Summer School	\$ 282,626	\$ -	\$ -	\$ -	\$ 283,002.11	\$ 283,002.11	\$ (376.11)	100.13%
99990750	Deaf/Blind Program	\$ 159,720	\$ 1,879.49	\$ -	\$ 3,749.71	\$ 32,902.27	\$ 36,651.98	\$ 124,947.51	20.36%
9330540A	Sterck School	\$ 1,253,200	\$ 100,045.76	\$ 4,889.16	\$ 98,101.49	\$ 1,012,225.76	\$ 1,110,327.25	\$ 242,918.51	74.80%
9330540B	Sterck Dorms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99940504	Federal Grant		\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00		
<b>Grand Total</b>		<b>\$ 12,177,357</b>	<b>\$ 285,968.42</b>	<b>\$ 10,779.16</b>	<b>\$ (51,600.09)</b>	<b>\$ 10,140,427.63</b>	<b>\$ 10,088,827.54</b>	<b>\$ 2,271,297.70</b>	<b>81.36%</b>

Report ID: DGL007  
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 05/07/18

Page No. 304  
Run Date 05/08/2018  
Run Time 00:50:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,230,281.40	169,449.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,500.00
CONTRACTUAL SRVS	0.00	520.54	0.00	1,541.15	140,836.23	217,185.20
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	4,208.65	2,089.14
FICA	0.00	0.00	0.00	0.00	225,443.69	126,592.60
MEDICARE	0.00	0.00	0.00	0.00	52,765.07	29,631.14
OTHER GRANTS	6,328.22	15,552.12	21,880.34	15,552.12	94,573.00	26,469.80
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	10,325.97	99,781.07
PENSIONS	0.00	0.00	0.00	0.00	823,486.40	407,825.63
PERSONAL_SERVICES	0.00	0.00	0.00	49,849.83	22,569.02	461,960.56
SALARIES&WAGES	0.00	0.00	0.00	0.00	3,976,473.29	1,748,503.10
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	159,542.13	57,983.54
TRAVEL	0.00	772.76	1,185.97	2,493.22	8,350.03	21,198.38
WELFARE	0.00	0.00	0.00	340.00	2,000.00	8,133.25
WORKMANS_COMP	0.00	0.00	0.00	0.00	55,484.02	27,530.00
Totals for Dept 955100:	6,328.22	16,845.42	23,173.64	69,776.32	6,806,338.90	3,411,832.78

10,218,171.68

-77,744.05  
\$10,140,427.63

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	2,654.00	2,654.00	6,550.84	27,216.70	33,767.54
51005	Overtime Salaries	0.00	2,317.33	2,317.33	3,904.43	16,324.78	20,229.21
51006	Shift Differential Salary	0.00	0.00	0.00	124.56	328.12	452.68
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	26,962.77	0.00	26,962.77
51100	Teachers	167,980.96	107,948.96	275,929.92	2,038,547.37	1,043,098.62	3,081,645.99
51101	Substitute Teachers	0.00	982.70	982.70	186.00	8,959.08	9,145.08
51102	Speech & Hearing Teachers	0.00	61.56	61.56	61.56	615.60	677.16
51104	Paraprofessionals	0.00	13,396.49	13,396.49	787,738.08	115,266.48	903,004.56
51109	E.P.E.R. Athletic	0.00	0.00	0.00	0.00	6,743.64	6,743.64
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00	21,885.45	21,885.45
51113	Related Services - Reg & Basic	0.00	30.78	30.78	61.56	523.26	584.82
51150	Supervisors	8,558.06	6,705.46	15,263.52	75,136.68	48,544.95	123,681.63
51151	Specialists & Coordinators	0.00	0.00	0.00	11,845.39	0.00	11,845.39
51165	Principals Salaries - Confedt	4,829.58	3,993.84	8,823.42	56,842.12	39,991.80	96,833.92
51166	Assistant Principals	16,841.04	11,474.50	28,315.54	188,562.97	109,495.25	298,058.22
51176	Custodians	12,201.12	7,742.10	19,943.22	158,986.03	80,756.94	239,742.97
51193	Senior Secretaries	2,694.58	1,785.18	4,479.76	31,369.07	17,851.80	49,220.87
51194	Secretaries	4,472.10	2,825.52	7,297.62	53,937.78	28,255.20	82,192.98
51196	Salaries - General	24,360.25	13,161.67	37,521.92	535,656.08	182,645.43	718,301.51
52001	Pensions/Employer's Share	67,565.45	37,438.49	105,003.94	823,486.40	407,825.63	1,231,312.03
52002	Health Ins/Employers' Sh	115,497.89	18,539.33	134,037.22	1,230,281.40	169,449.37	1,399,730.77
52004	Group Life Insurance	0.00	737.09	737.09	613.09	6,861.05	7,474.14
52005	Workmen's Compensation	4,500.12	2,538.79	7,038.91	55,484.02	27,530.00	83,014.02
52006	Emplr Sh/Social Security	18,053.43	11,846.12	29,899.55	225,443.69	126,592.60	352,036.29
52009	Unemployment Ins Benefits	341.37	192.64	534.01	4,208.65	2,089.14	6,297.79
52011	Dental Plan	0.00	8,191.52	8,191.52	8,435.89	79,157.03	87,592.92
52015	Disability Insurance	0.00	347.89	347.89	266.98	3,239.87	3,506.85
52016	Employer's Share-Medicare	4,222.19	2,770.39	6,992.58	52,765.07	29,631.14	82,396.21
52019	Flex Credit Vision	0.00	1,089.43	1,089.43	1,010.01	10,523.12	11,533.13
54001	Mileage/Prv Car-W/In State	0.00	1,782.72	1,782.72	7,148.85	10,137.44	17,286.29
54005	Other Travel-W/In State	0.00	5.00	5.00	118.50	148.70	267.20
54101	Mileage-Prv Car/Out-State	0.00	80.80	80.80	516.00	106.40	622.40
54102	Common Carrier/Out-State	230.96	912.99	1,143.95	230.96	3,311.93	3,542.89
54103	Meals - Out-Of-State	70.40	238.02	308.42	184.45	513.72	698.17
54104	Lodg-Rotl, Motl/Out-State	0.00	1,255.80	1,255.80	0.00	4,251.97	4,251.97
54105	Other Travel/Out-State	98.00	91.00	189.00	134.23	235.00	369.23
55000	Other Professional Service	40.00	12,773.15	12,813.15	10,710.29	246,241.21	256,951.50
55010	Medical Services	0.00	-2,757.41	-2,757.41	11,818.73	165,814.53	177,633.26
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	54.99	54.99
55100	Stipends	0.00	0.00	0.00	0.00	23,168.68	23,168.68
55101	Postage	0.00	178.42	178.42	795.88	1,548.13	2,344.01
55103	Freight	0.00	18.07	18.07	0.00	861.47	861.47
55104	Express Charges	0.00	0.00	0.00	154.59	0.00	154.59



STATE OF DELAWARE  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55120	Communications Devices/Systems	0.00	0.00	0.00	821.76	0.00	821.76
55125	Telecommunication	104.00	0.00	104.00	19,364.67	1,613.94	20,978.61
55200	Public Utilities	297.10	0.00	297.10	4,515.50	1,438.38	5,953.88
55203	Energy	0.00	0.00	0.00	88,244.78	10,917.68	99,162.46
55333	Medical Services & Supplie	0.00	425.00	425.00	2,000.00	7,793.25	9,793.25
55361	Fed Grant Sub Recipient	0.00	0.00	0.00	0.00	240.00	240.00
55400	Equipment Rental	9,807.86	5,205.14	15,013.00	58,798.48	48,767.63	107,566.11
55434	Fleet Rental	0.00	2,326.47	2,326.47	11,127.98	7,805.88	18,933.86
55500	Building/Grounds Repair	0.00	505.13	505.13	35,114.86	52,739.59	87,854.45
55507	Maintenance	0.00	185.88	185.88	2,896.72	19,641.49	22,538.21
55510	Equipment Repair	1,404.00	0.00	1,404.00	3,141.29	34,875.63	38,016.92
55600	Printing & Binding	2.15	831.79	833.94	440.00	1,432.74	1,872.74
55631	Assoc Dues And Conf Fees	0.00	1,222.00	1,222.00	81.00	8,921.99	9,002.99
55635	Laundry Service	5.71	0.00	5.71	120.00	0.00	120.00
55647	Student Body Activity	0.00	617.00	617.00	2,672.00	747.00	3,419.00
55692	Sanitary Services	0.00	1,396.37	1,396.37	395.00	11,841.50	12,236.50
56000	Office Supplies	0.00	114.86	114.86	6,473.56	3,455.98	9,929.54
56006	Multimedia Supplies	0.00	0.00	0.00	521.85	787.86	1,309.71
56011	Promotional Supplies	0.00	0.00	0.00	908.50	0.00	908.50
56110	Operating Supplies	0.00	1,613.08	1,613.08	508.07	9,705.70	10,213.77
56111	Food	5,183.29	355.28	5,538.57	30,534.80	7,109.72	37,644.52
56120	Clothing & Linens	0.00	0.00	0.00	195.00	0.00	195.00
56128	Medical Supplies	0.00	0.00	0.00	0.00	5,916.76	5,916.76
56131	Landscaping Supplies	0.00	0.00	0.00	60.00	0.00	60.00
56141	Custodial Supplies	0.00	124.67	124.67	12.00	2,628.60	2,640.60
56145	Computer Supplies	52.32	662.12	714.44	4,628.67	9,224.73	13,853.40
56150	Instructional Supplies	0.00	133.78	133.78	26.04	5,764.92	5,790.96
56157	Books And Publications	0.00	0.00	0.00	0.00	2,621.43	2,621.43
56183	Fuel(Gas,Diesel,Aviation Etc)	-288.69	950.00	661.31	71,403.97	8,758.84	80,162.81
56210	Vehicle Materials	7,500.37	0.00	7,500.37	43,080.04	0.00	43,080.04
56220	Building Materials	0.00	0.00	0.00	3.66	2,009.00	2,012.66
57004	Athletic Equipment	0.00	0.00	0.00	0.00	7,500.00	7,500.00
DEPT (6-digit) TOTAL:		545,048.34	290,018.91	835,067.25	6,798,371.17	3,342,056.46	10,140,427.63

**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 April 30, 2018**

	<b>Final Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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		\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 15,496,954</b>	<b>\$ 14,307,633</b>	<b>92.33%</b>	<b>\$ 1,189,321</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 7,000,000	\$ 5,955,440	85.08%	\$ 1,044,560
Other Local Revenue	\$ 225,914	\$ 187,908	83.18%	\$ 38,006
<b>Total Local Funds</b>	<b>\$ 7,225,914</b>	<b>\$ 6,143,348</b>	<b>85.02%</b>	<b>\$ 1,082,566</b>
<b>All Funds Total</b>	<b>\$ 22,722,868</b>	<b>\$ 20,450,981</b>	<b>90.00%</b>	<b>\$ 2,271,887</b>

<b>Current Year Fed Funds Reimbursement</b>	<b>\$ -</b>
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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	\$ -	\$ -	\$ -	\$ 14,299,734.41	\$ 14,299,734.41	\$ 2,818,539.59	83.53%
99960300	State Transportation	\$ 3,092,457	\$ 82,392.53	\$ 0.00	\$ 122,539.62	\$ 2,065,752.27	\$ 2,188,291.89	\$ 986,557.14	65.07%
99980000	Summer School	\$ 828,532	\$ -	\$ -	\$ (0.00)	\$ 887,527.97	\$ 887,527.97	\$ (58,995.97)	107.12%
99990900	Networks	\$ 452,011	\$ -	\$ -	\$ 25,403.71	\$ 276,662.51	\$ 302,066.22	\$ 149,944.78	61.21%
99990910	Options/ ILC	\$ 837,000	\$ -	\$ -	\$ 166,631.54	\$ 1,016,569.47	\$ 1,183,201.01	\$ (346,201.01)	121.45%
9330512A	Reach/Cbip	\$ 1,083,584	\$ -	\$ 3,170.55	\$ 22,964.41	\$ 691,358.45	\$ 714,322.86	\$ 369,261.14	63.80%
<b>Grand Total</b>		<b>\$ 23,411,858</b>	<b>\$ 82,392.53</b>	<b>\$ 3,170.55</b>	<b>\$ 337,539.28</b>	<b>\$ 19,237,605.08</b>	<b>\$ 19,575,144.36</b>	<b>\$ 3,919,105.67</b>	<b>81.88%</b>

Report ID: DGL007  
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 05/07/18

Page No. 307  
Run Date 05/08/2018  
Run Time 00:50:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,206,421.72	156,479.66
CONTRACTUAL SRVS	333.31	0.00	333.31	0.00	55,732.59	118,464.48
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	3,763.33	1,167.45
FICA	0.00	0.00	0.00	0.00	201,002.90	75,220.15
MEDICARE	0.00	0.00	0.00	0.00	47,008.39	17,592.86
OTHR EMP COSTS	0.00	0.00	0.00	0.00	16,884.85	82,412.00
PENSTONS	0.00	0.00	0.00	0.00	741,099.12	223,321.12
PERSONAL SERVICES	0.00	0.00	0.00	0.00	7,966.80	464,309.53
SALARIES&WAGES	0.00	0.00	0.00	0.00	3,521,724.39	960,837.50
SUPPLIES&MATERIALS	0.00	0.00	13.89	87.52	105,767.64	31,447.24
TRAVEL	0.00	0.00	0.00	0.00	3,614.00	1,412.32
WORKMANS COMP	0.00	0.00	0.00	0.00	49,611.54	15,381.75
Totals for Dept 955600:	333.31	0.00	347.20	13,141.33	5,953,507.69	2,148,046.06

- 13,488.53  
955600 48,088,045.22  
955900 11,149,539.86  
Dist. Fund 19,237,605.08



DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,280,896.07	189,139.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00
CONTRACTUAL SRVS	777.73	0.00	777.73	0.00	152,779.12	236,779.93
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	4,675.19	1,978.37
FICA	0.00	0.00	0.00	0.00	251,981.36	119,580.78
MEDICARE	0.00	0.00	0.00	0.00	58,930.63	27,966.59
OTHER GRANTS	6,282.91	0.00	6,282.91	0.00	36,959.46	86,897.22
OTHER EMP COSTS	0.00	0.00	0.00	0.00	19,279.26	91,331.85
PENSIONS	0.00	0.00	0.00	0.00	920,967.05	378,899.50
PERSONAL SERVICES	0.00	0.00	0.00	0.00	125,089.98	1,299,866.55
SALARIES&WAGES	0.00	0.00	18,763.50	0.00	661,097.82	786,187.80
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	4,386,771.06	1,661,899.66
TRAVEL	2,068.17	0.00	2,649.83	0.00	152,810.50	6,048,670.72
WORKMANS COMP	0.00	0.00	0.00	0.00	7.00	491,324.59
	0.00	0.00	0.00	0.00	61,636.08	26,069.74
	0.00	0.00	0.00	0.00		87,705.82
Totals for Dept 955900:	7,060.64	2,068.17	9,128.81	39,427.70	46,500.25	3,547,553.76
					7,648,486.35	11,196,040.11

- 46,500.25  
 11,149,539.86

DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Report ID: DGL115  
Department ID: 955600 Reach Office Administrative

S T A T E O F D E L A W A R E  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

Page No. 806  
Run Date 05/05/2018  
Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	418.24	418.24	1,001.79	4,099.70	5,101.49
51100	Teachers	106,711.14	65,454.46	172,165.60	1,334,935.10	555,198.99	1,890,134.09
51101	Substitute Teachers	0.00	0.00	0.00	2,371.55	4,428.00	6,799.55
51104	Paraprofessionals	104,544.11	19,540.07	124,084.18	1,133,265.90	162,287.43	1,295,553.33
51109	E.F.E.R. Athletic	0.00	0.00	0.00	0.00	256.23	256.23
51150	Supervisors	0.00	0.00	0.00	4,985.38	0.00	4,985.38
51151	Specialists & Coordinators	0.00	0.00	0.00	3,091.80	0.00	3,091.80
51165	Principals Salaries - Confidtl	5,462.30	3,825.12	9,287.42	67,496.33	34,366.29	101,862.62
51166	Assistant Principals	4,985.46	3,662.78	8,648.24	42,376.41	31,133.63	73,510.04
51176	Custodians	0.00	0.00	0.00	2,875.66	0.00	2,875.66
51185	Financial Secretaries	2,665.82	1,661.80	4,327.62	32,591.11	14,956.20	47,547.31
51194	Secretaries	0.00	0.00	0.00	572.30	0.00	572.30
51196	Salaries - General	50,612.67	12,841.17	63,453.84	896,161.06	154,111.03	1,050,272.09
52001	Pensions/Employer's Share	59,863.61	23,236.22	83,099.83	741,099.12	223,321.12	964,420.24
52002	Health Ins/Employers' Sh	115,428.20	18,339.11	133,767.31	1,206,421.72	156,479.66	1,362,901.38
52004	Group Life Insurance	0.00	503.20	503.20	902.93	4,239.39	5,142.32
52005	Workmen's Compensation	3,987.16	1,557.35	5,544.51	49,611.54	15,381.75	64,993.29
52006	Empl'yr Sh/Social Security	15,792.52	7,797.68	23,590.20	201,002.90	75,220.15	276,223.05
52009	Unemployment Ins Benefits	302.39	118.12	420.51	3,763.33	1,167.45	4,930.78
52011	Dental Plan	0.00	8,102.97	8,102.97	13,719.67	66,928.17	80,647.84
52015	Disability Insurance	0.00	249.31	249.31	430.85	2,133.90	2,564.75
52016	Employer's Share-Medicare	3,693.46	1,823.81	5,517.27	47,008.39	17,592.86	64,601.25
52019	Flex Credit Vision	0.00	1,079.28	1,079.28	1,831.40	9,110.54	10,941.94
54001	Mileage/Prv Car-W/In State	0.00	369.08	369.08	3,614.00	1,412.32	5,026.32
55000	Other Professional Service	0.00	0.00	0.00	235.20	0.00	235.20
55010	Medical Services	0.00	-9,237.88	-9,237.88	642.02	421,138.11	421,780.13
55061	Temporary Employment Service	0.00	5,899.01	5,899.01	0.00	35,204.62	35,204.62
55101	Postage	185.65	0.00	185.65	781.22	58.37	839.59
55103	Freight	33.25	56.80	90.05	560.92	304.90	865.82
55120	Communications Devices/Systems	0.00	0.00	0.00	958.72	0.00	958.72
55125	Telecommunication	39.00	0.00	39.00	10,079.87	0.00	10,079.87
55400	Equipment Rental	2,791.52	10,330.59	13,122.11	30,015.27	44,379.22	74,394.49
55402	Buildings - Office Space	0.00	4,789.01	4,789.01	0.00	47,890.04	47,890.04
55434	Fleet Rental	0.00	2,772.69	2,772.69	8,584.19	19,408.83	27,993.02
55500	Building/Grounds Repair	0.00	0.00	0.00	1,901.51	0.00	1,901.51
55510	Equipment Repair	0.00	63.00	63.00	2,377.58	0.00	2,377.58
55600	Printing & Binding	63.00	0.00	63.00	0.00	516.11	516.11
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	820.00	820.00
55635	Laundry Service	0.00	0.00	0.00	140.00	0.00	140.00
56000	Office Supplies	0.00	552.33	552.33	1,071.58	2,804.44	3,876.02
56110	Operating Supplies	155.65	228.29	383.94	1,963.36	1,559.16	3,522.52
56111	Food	0.00	0.00	0.00	0.00	175.08	175.08
56128	Medical Supplies	72.84	3,622.35	3,695.19	5,908.95	11,846.57	17,755.52

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

Page No. 807  
 Run Date 05/05/2018  
 Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56145	Computer Supplies	61.04	1,327.95	1,388.99	156.65	7,279.95	7,436.60
56150	Instructional Supplies	882.10	285.93	1,168.03	6,958.69	5,251.10	12,209.79
56157	Books And Publications	0.00	142.00	142.00	5,469.75	142.00	5,611.75
56183	Fuel(Gas,Diesel,Aviation Etc)	13.18	651.42	664.60	20,563.13	2,301.42	22,864.55
56210	Vehicle Materials	3,542.31	0.00	3,542.31	63,656.98	0.00	63,656.98
56220	Building Materials	0.00	0.00	0.00	4.66	0.00	4.66
DEPT (6-digit) TOTAL:		481,895.03	192,000.26	673,895.29	5,953,160.49	2,134,904.73	8,088,065.22

Report ID: DGL115  
Department ID: 955900 Option 1lc

S T A T E O F D E L A W A R E  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

Page No. 818  
Run Date 05/05/2018  
Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	99.20	99.20	91.45	133.39	224.84
51006	Shift Differential Salary	0.00	46.50	46.50	0.00	46.50	46.50
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	2,349.30	0.00	2,349.30
51100	Teachers	203,848.49	131,570.05	335,418.54	2,510,768.26	1,123,690.66	3,634,458.92
51101	Substitute Teachers	0.00	232.50	232.50	37.20	5,074.33	5,111.53
51104	Paraprofessionals	92,643.14	14,494.08	107,137.22	1,069,373.15	133,897.20	1,203,270.35
51131	Psychologists	0.00	0.00	0.00	61.56	92.34	153.90
51150	Supervisors	8,117.49	7,096.11	15,213.60	111,081.29	75,480.81	186,562.10
51151	Specialists & Coordinators	0.00	0.00	0.00	3,088.17	0.00	3,088.17
51165	Principals Salaries - Confdtl	5,810.06	3,835.42	9,645.48	71,212.51	34,426.52	105,639.03
51176	Custodians	3,119.80	2,129.27	5,249.07	38,952.14	17,404.36	56,356.50
51194	Secretaries	0.00	0.00	0.00	571.63	0.00	571.63
51196	Salaries - General	61,659.13	20,668.77	82,327.90	579,184.40	271,653.55	850,837.95
52001	Pensions/Employer's Share	81,680.63	38,570.68	120,251.31	920,967.05	378,899.50	1,299,866.55
52002	Health Ins/Employers' Sh	148,065.68	22,256.49	170,322.17	1,280,896.07	189,139.02	1,470,035.09
52004	Group Life Insurance	0.00	627.77	627.77	1,174.40	5,418.56	6,592.96
52005	Workmen'S Compensation	5,440.25	2,612.56	8,052.81	61,636.08	26,069.74	87,705.82
52006	Emplr Sh/Social Security	21,696.38	12,154.40	33,850.78	251,981.36	119,580.78	371,562.14
52009	Unemployment Ins Benefits	412.55	198.35	610.90	4,675.19	1,978.37	6,653.56
52011	Dental Plan	0.00	8,829.93	8,829.93	15,603.58	74,156.99	89,760.57
52015	Disability Insurance	0.00	346.26	346.26	590.14	2,954.10	3,544.24
52016	Employer's Share-Medicare	5,074.15	2,842.56	7,916.71	58,930.63	27,966.59	86,897.22
52019	Flex Credit Vision	0.00	1,041.86	1,041.86	1,911.14	8,802.20	10,713.34
52095	Other Travel-W/In State	7.00	0.00	7.00	7.00	0.00	7.00
54005	Other Professional Service	5,400.00	0.00	5,400.00	11,241.60	204.00	11,445.60
55000	Medical Services	1,712.15	98,503.13	100,215.28	113,848.38	642,130.32	755,978.70
55010	Postage	235.27	0.00	235.27	529.66	0.00	529.66
55101	Freight	0.00	0.00	0.00	0.00	46.20	46.20
55120	Communications Devices/Systems	0.00	0.00	0.00	821.76	0.00	821.76
55125	Telecommunication	45.50	125.20	170.70	24,826.02	1,281.00	26,107.02
55203	Energy	0.00	0.00	0.00	30,676.55	0.00	30,676.55
55400	Equipment Rental	11,966.62	11,322.46	23,289.08	109,023.15	113,369.78	222,392.93
55402	Buildings - Office Space	0.00	12,948.05	12,948.05	0.00	129,480.56	129,480.56
55434	Fleet Rental	883.98	0.00	883.98	8,960.12	0.00	8,960.12
55440	Other Rental	0.00	125.38	125.38	0.00	1,471.64	1,471.64
55500	Building/Grounds Repair	0.00	0.00	0.00	1,629.86	0.00	1,629.86
55510	Equipment Repair	54.00	1,908.73	1,962.73	4,553.80	20,621.51	25,175.31
55600	Printing & Binding	0.00	-8,526.92	-8,526.92	0.00	-55,530.73	-55,530.73
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	953.00	953.00
55635	Laundry Service	580.22	0.00	580.22	1,657.02	0.00	1,657.02
55647	Student Body Activity	0.00	0.00	0.00	0.00	166.50	166.50
55692	Sanitary Services	0.00	690.61	690.61	0.00	6,906.10	6,906.10
56000	Office Supplies	25.00	200.00	225.00	508.73	1,358.73	1,867.46



Report ID: DGL115  
 Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

Page No. 819  
 Run Date 05/05/2018  
 Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56011	Promotional Supplies	0.00	0.00	0.00	0.00	-2,248.75	-2,248.75
56110	Operating Supplies	0.00	263.16	263.16	166.32	263.16	429.48
56111	Food	0.00	-149.00	-149.00	0.00	-983.30	-983.30
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,765.54	1,765.54
56131	Landscaping Supplies	0.00	-232.00	-232.00	0.00	-2,690.48	-2,690.48
56145	Computer Supplies	18,244.97	0.00	18,244.97	20,870.97	0.00	20,870.97
56150	Instructional Supplies	0.00	17,091.65	17,091.65	378.49	149,325.46	149,703.95
56153	Fuel(Gas,Diesel,Aviation Etc)	44,890.98	450.26	45,341.24	211,282.07	3,370.31	214,652.38
56210	Vehicle Materials	2,939.38	0.00	2,939.38	103,406.11	0.00	103,406.11
56220	Building Materials	0.00	0.00	0.00	1,889.49	0.00	1,889.49
57110	Transportation Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00
DEPT (4-digit) TOTAL:		724,552.82	404,373.47	1,128,926.29	7,641,413.80	3,508,126.06	11,149,539.86

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 April 30, 2018**

	<b>Final Budget</b>	<b>Receipt To Date</b>	<b>Percent Received</b>	<b>Variance</b>
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 22,926,830</b>	<b>\$ 21,249,723</b>	<b>92.68%</b>	<b>\$ 1,677,107</b>
<b>LOCAL FUNDS</b>				
Current ExpenseTuition Billing	\$ 10,925,800	\$ 6,639,902	60.77%	\$ 4,285,898
Other Local Revenue	\$ 96,773	\$ 77,576	80.16%	\$ 19,197
<b>Total Local Funds</b>	<b>\$ 11,022,573</b>	<b>\$ 6,717,479</b>	<b>60.94%</b>	<b>\$ 4,305,094</b>
<b>All Funds Total</b>	<b>\$ 33,949,403</b>	<b>\$ 27,967,202</b>	<b>82.38%</b>	<b>\$ 5,982,201</b>

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	\$ -	\$ -	\$ -	\$ 20,409,394.59	\$ 20,409,394.59	\$ 4,047,431.53	83.45%
99940000	Business Office/Finance	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	0.00%
99960300	State Transportation	\$ 3,914,273	\$ 1,926.73	\$ (0.00)	\$ 6,518.54	\$ 3,110,374.04	\$ 3,116,892.58	\$ 799,307.08	79.42%
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)	\$ (55,237.38)	\$ 244,535.34	\$ 189,297.96	\$ 262,875.28	43.46%
9330538A	Brennen School (The)	\$ 2,837,783	\$ -	\$ 213.90	\$ 35,559.51	\$ 2,927,680.40	\$ 2,963,239.91	\$ (125,457.17)	103.17%
9330542A	Autism Group Home	\$ 937,438	\$ 16,937.06	\$ 12,800.00	\$ 33,442.41	\$ 777,929.92	\$ 811,372.33	\$ 143,003.12	81.51%
<b>Grand Total</b>		<b>\$ 34,518,370</b>	<b>\$ 18,863.79</b>	<b>\$ 13,013.90</b>	<b>\$ 20,283.08</b>	<b>\$ 29,279,219.95</b>	<b>\$ 29,299,503.03</b>	<b>\$ 5,237,730.64</b>	<b>84.78%</b>

Report ID: DGL007  
Department ID: 956000

Autistic Office Administration

S T A T E O F D E L A W A R E  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
EXPEND BY DEPARTMENT REPORT  
AS OF 05/07/18

Page No. 311  
Run Date 05/08/2018  
Run Time 00:50:18

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	724.04	0.00	724.04	0.00	3,820,359.02	499,658.62
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	188,500.05	188,500.05
FICA	0.00	0.00	0.00	0.00	5,320.17	5,320.17
MEDICARE	0.00	0.00	0.00	0.00	326,642.75	326,642.75
OTHER_GRANTS	0.00	0.00	0.00	0.00	1,000,475.90	1,000,475.90
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	76,687.38	76,687.38
PENSIONS	0.00	0.00	0.00	0.00	234,349.10	234,349.10
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	30,807.41	30,807.41
SALARIES&WAGES	0.00	0.00	0.00	0.00	136,950.03	136,950.03
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	319,295.27	319,295.27
TRAVEL	0.00	0.00	0.00	0.00	277,466.04	277,466.04
WELFARE	0.00	0.00	0.00	0.00	993,166.95	993,166.95
WORKMANS_COMP	0.00	0.00	0.00	0.00	1,853,230.55	1,853,230.55
Totals for Dept 956000:	724.04	0.00	724.04	0.00	21,720.48	8,893,882.13

21,720.48 29,300,940.43

- 21,720.48  
\$ 29,279,219.95



DETAILS  
OF  
EXPENDITURES  
Year-To- Date

Report ID: DGL115  
Department ID: 956000

Autistic Office Administrator

STATE OF DELAWARE  
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
ACCOUNTS AND EXPENDITURE AMOUNTS  
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

Page No. 822  
Run Date 05/05/2018  
Run Time 05:15:23

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	79,454.23	79,454.23	529,751.37
51006	Shift Differential Salary	0.00	0.00	0.00	32.63
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	8,052.90
51100	Teachers	418,302.58	259,025.60	677,328.18	7,380,252.87
51101	Substitute Teachers	0.00	3,771.77	3,771.77	38,926.04
51102	Speech & Hearing Teachers	0.00	123.12	123.12	1,431.27
51104	Paraprofessionals	332,723.13	51,650.62	384,373.75	4,098,394.70
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	3,941.86
51131	Psychologists	7,987.84	5,591.12	13,578.96	148,660.36
51151	Specialists & Coordinators	0.00	0.00	0.00	20,731.16
51165	Principals Salaries - Confdtl	5,671.70	3,954.56	9,626.26	105,483.06
51166	Assistant Principals	26,050.20	19,436.31	45,486.51	496,657.61
51176	Custodians	8,511.46	5,272.48	13,783.94	160,853.19
51192	Directors	6,906.84	3,435.52	10,342.36	113,400.21
51193	Senior Secretaries	2,617.90	1,785.64	4,403.54	48,382.44
51194	Secretaries	4,928.53	3,014.65	7,943.18	89,175.42
51196	Salaries - General	39,757.41	38,325.37	78,082.78	3,073,026.11
52001	Pensions/Employer's Share	185,797.87	96,873.95	282,671.82	3,477,942.52
52002	Health Ins/Employers' Sh	334,750.07	57,326.78	392,076.85	4,320,017.64
52004	Group Life Insurance	0.00	1,801.48	1,801.48	18,196.77
52005	Workmen's Compensation	12,375.04	6,885.42	19,260.46	236,601.67
52006	Emplr Sh/Social Security	49,241.80	32,682.15	81,923.95	1,000,475.90
52009	Unemployment Ins Benefits	938.80	522.43	1,461.23	17,949.56
52011	Dental Plan	0.00	25,663.36	25,663.36	261,164.38
52015	Disability Insurance	0.00	734.27	734.27	7,545.08
52016	Employer's Share-Medicare	11,516.11	7,643.34	19,159.45	234,349.10
52019	Flex Credit Vision	0.00	3,183.96	3,183.96	32,389.04
54001	Mileage/Prv Car-W/In State	1,659.27	160.29	1,819.56	15,258.26
54005	Other Travel-W/In State	0.00	0.00	0.00	139.00
54101	Mileage-Prv Car/Out-State	44.00	44.00	88.00	191.20
55000	Other Professional Service	65.00	17,236.97	17,301.97	79,996.04
55003	Landscaping Fees	739.17	0.00	739.17	14,451.70
55010	Medical Services	117,401.61	140,134.91	257,536.52	1,716,913.86
55061	Temporary Employment Service	0.00	5,471.74	5,471.74	67,412.74
55101	Postage	84.53	0.00	84.53	773.84
55103	Freight	90.75	182.62	273.37	3,287.07
55120	Communications Devices/Systems	0.00	91.87	91.87	2,287.76
55125	Telecommunication	798.66	0.00	798.66	0.00
55200	Public Utilities	217.84	200.26	418.10	2,191.36
55203	Energy	1,282.86	0.00	1,282.86	46,063.20
55313	Medical Services & Supplie	3,015.00	22,864.85	25,879.85	4,064.64
55371	Tuition Reimbursements	0.00	3,650.00	3,650.00	68,087.88
55385	Speech Pathology	0.00	0.00	0.00	123,567.81
					6,570.00
					47,850.54

S T A T E O F D E L A W A R E  
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING  
 ACCOUNTS AND EXPENDITURE AMOUNTS  
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 10

Page No. 823  
 Run Date 05/05/2018  
 Run Time 05:15:23

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55400	Equipment Rental	3,541.84	1,485.00	5,026.84	20,707.21	73,490.55	94,197.76
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	5.00	19,680.00	19,685.00
55434	Fleet Rental	1,767.96	0.00	1,767.96	17,920.24	0.00	17,920.24
55500	Building/Grounds Repair	0.00	3,264.81	3,264.81	9,974.22	5,890.71	15,864.93
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	26,937.42	0.00	26,937.42
55507	Maintenance	388.85	0.00	388.85	24,639.33	8,900.00	33,539.33
55510	Equipment Repair	144.00	2,440.42	2,584.42	24,246.29	34,292.90	58,539.19
55600	Printing & Binding	0.00	0.00	0.00	0.00	35.00	35.00
55610	Advertising	0.00	0.00	0.00	0.00	220.00	220.00
55631	Assoc Dues And Conf Fees	-86.00	0.00	-86.00	0.00	757.96	757.96
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	60.00	0.00	60.00
55635	Laundry Service	15.26	0.00	15.26	3,358.14	0.00	3,358.14
55641	Food Service	0.00	297.64	297.64	179.42	923.61	1,103.03
55647	Student Body Activity	0.00	2,334.80	2,334.80	5,000.00	6,899.81	11,899.81
55667	Training	0.00	0.00	0.00	1,170.00	16,804.36	17,974.36
55672	School Shopping Basket	0.00	0.00	0.00	23.03	0.00	23.03
55692	Sanitary Services	0.00	1,113.02	1,113.02	6,488.82	10,803.56	17,292.38
55714	Moving Costs/Business	0.00	0.00	0.00	5,527.50	0.00	5,527.50
56000	Office Supplies	0.00	348.21	348.21	8,430.42	9,519.43	17,949.85
56006	Multimedia Supplies	0.00	49.13	49.13	12,979.00	2,165.63	15,144.63
56010	Administrative Supplies	0.00	0.00	0.00	90.00	0.00	90.00
56011	Promotional Supplies	0.00	0.00	0.00	10.00	3.50	13.50
56110	Operating Supplies	690.50	0.00	690.50	23,196.28	1,108.50	24,304.78
56111	Food	1,385.25	3,052.12	4,437.37	16,466.97	8,576.37	25,043.34
56128	Medical Supplies	0.00	0.00	0.00	0.00	6,038.82	6,038.82
56141	Custodial Supplies	0.00	2,464.31	2,464.31	4,838.23	10,245.05	15,083.28
56145	Computer Supplies	139.52	2,692.98	2,832.50	3,599.71	6,348.45	9,948.16
56150	Instructional Supplies	3,002.73	817.29	3,820.02	16,541.17	41,055.41	57,596.58
56183	Fuel(Gas,Diesel,Aviation Etc)	223.87	5,580.00	5,803.87	249,579.74	35,055.00	284,634.74
56210	Vehicle Materials	11,411.54	0.00	11,411.54	148,477.19	0.00	148,477.19
56211	Equipment Supp & Maint Mat	277.82	1,375.87	1,653.69	6,836.89	5,592.64	12,429.53
56220	Building Materials	0.00	0.00	0.00	2,580.86	1,026.92	3,607.78
56960	Athletic Supplies	0.00	0.00	0.00	0.00	2,843.57	2,843.57
DEPT (4-digit) TOTAL:		1,598,579.11	935,124.62	2,533,703.73	20,390,183.32	8,889,036.63	29,279,219.95