



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: June 22, 2018
Re: Financial Reports for May 2018

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

Agency 953300

Receipts – Total receipts for the month were ~\$8.79 Million. **State** revenue reflects primarily funding for Salaries and OEC. **Local** revenues are driven by tax revenue and, cafeteria funding, and Student funds. **Federal Funds** of ~\$15K represent an IDEA grant for CEEC.

Expenses– Non-Federal operating expenses year to date are ~\$ 221.6 Million, representing 91.57% of the approved budget, with 91.7% 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 \$1.05 Million. Primary expenditures are for the Therapeutic Classrooms, In-school Alternative programs, Student Support Services (Time-Out/In School Suspension/ Hall monitors), School Resource Officers 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 ~\$2.21 Million. State receipts of \$1.05 million represent funding for Salaries and OEC. Local receipts of ~\$1.17 million represent tuition payment from other districts.

Expenses – Expenses year to date ~ \$ 11.2 Million. Expenses represent ~89.73% of the approved budget. No unusual activity to report.

Richard L. Gregg, Superintendent

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Receipts for the period were ~\$1.0 Million, representing receipts from the state for salaries and OEC.

Expenses – Expenses year to date ~ \$ 21.2 Million. Expenses represent ~90.12% of the approved budget. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Receipts for the period were ~\$1.54 Million, representing receipts from the state for salaries and OEC.

Expenses – Expenses year to date ~ \$ 31.6 Million. Expenses represent ~91.59% 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 May 31, 2018

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 94,800,000	\$ 91,133,205	96.13%	\$ 3,666,795
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)
Total State Funds	\$ 121,346,815	\$ 116,473,762	95.98%	\$ 4,873,053
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,586,566	\$ 94,140,608	99.53%	\$ 445,958
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	\$ 4,170,791	102.30%	\$ (93,755)
Tuition Tax Receipts	\$ 28,844,966	\$ 29,190,514	101.20%	\$ (345,548)
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	\$ 6,554,533	84.37%	\$ 1,214,467
Pre-School	\$ 239,000	\$ 177,266	74.17%	\$ 61,734
Parents as Teachers/Stay & Play	\$ 97,800	\$ 32,000	32.72%	\$ 65,800
Other Local Revenue	\$ 1,000,000	\$ 1,518,158	151.82%	\$ (518,158)
Total Local Funds	\$ 111,430,444	\$ 110,225,386	98.92%	\$ 1,205,058

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

**Final Budget
Revenue**

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

	Final Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,516,014	\$ 4,795,905	106.20%	\$ (279,891)
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
Total Federal Funds	\$ 15,550,735	\$ 15,682,702	100.85%	\$ (131,968)
OTHER FUNDS				
Adult Education	\$ 558,000	\$ 612,310	109.73%	\$ (54,310)
PEEC	\$ 465,419	\$ 416,588	89.51%	\$ 48,831
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 498,120	\$ 500,870	100.55%	\$ (2,750)
CSCR	\$ 97,900	\$ 97,900	100.00%	\$ -
Total Other Funds	\$ 1,834,939	\$ 1,843,168	100.45%	\$ (8,229)
Total State Funds	\$ 123,181,753	\$ 118,316,930	96.05%	\$ 4,864,823
All Funds Total	\$ 250,162,932	\$ 244,225,018	97.63%	\$ 5,937,914
Current Year Fed Funds Reimbursement		\$ 12,804,381		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ (14,778,850)		

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	Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215	Month received by District
June	\$ 54,918	\$ 199,856	\$ 20,361	\$ 87,267	\$ 10,686	August
July	\$ 520,330	\$ 1,126,329	\$ 69,864	\$ 474,066	\$ 53,977	September
August	\$ 2,734,975	\$ 7,274,722	\$ 439,165	\$ 3,075,693	\$ 348,629	September
September	\$ 18,422,438	\$ 52,081,342	\$ 3,122,507	\$ 22,044,221	\$ 2,495,911	October
October	\$ 1,813,501	\$ 5,037,010	\$ 304,332	\$ 2,129,316	\$ 241,390	November
Senior Property Tax Credit						November
November	\$ 188,800	\$ 635,888	\$ 37,323	\$ 270,064	\$ 30,474	December
December	\$ 199,573	\$ 653,887	\$ 38,268	\$ 277,837	\$ 31,336	January
January	\$ (25,573)	\$ 56,158	\$ (3,371)	\$ (8,723)	\$ (1,226)	March
February	\$ 116,643	\$ 308,484	\$ 21,082	\$ 127,614	\$ 14,784	March
March	\$ 50,130	\$ 144,787	\$ 9,741	\$ 60,072	\$ 6,939	April
Senior Property Tax Credit						May
April	\$ 45,366	\$ 107,525	\$ 6,575	\$ 45,365	\$ 5,153	May
May						June
YTD Total	\$ 24,121,103	\$ 69,709,077	\$ 4,151,846	\$ 29,190,514	\$ 3,306,852	
Budget (Final)	\$ 25,088,247	\$ 69,498,319	\$ 4,104,251	\$ 28,844,966	\$ 3,161,186	
Difference	\$ (967,144)	\$ 210,758	\$ 47,595	\$ 345,548	\$ 145,666	

Total Operating Tax Budgeted	\$ 94,586,566	
Total Operating Taxes Collected (App 98000)	\$ 93,830,180	99.2%
Total Taxes Collected	\$ 130,479,392	% Collected

96.1% 100.3% 101.2% 101.2% 104.6%

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	\$ 6,328	\$ 416	\$ 6,744	0.155%	\$ 52,933,358	May
MAY			\$ -			June
JUNE			\$ -	AVERAGE		
FY 2017 TOTAL	\$ 251,012	\$ 18,945	\$ 269,957	0.497%		

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 152,232,165	\$ 5,777.04	\$ -	\$ (3,133.04)	\$ 141,695,677.49	\$ 141,692,544.45	\$ 10,539,131.51	93.08%
99910000	Public Communications	\$ 168,372		\$ -	\$ -	\$ 154,653.89	\$ 156,904.64	\$ 1,467.76	91.85%
99910100	Superintendent	\$ 139,925	\$ 1,968.40	\$ -	\$ (28,258.69)	\$ 111,058.10	\$ 82,799.41	\$ 2,576.61	78.27%
99910105	Assistant Superintendent T & L	\$ 1,737,338	\$ 9,508.98	\$ -	\$ 35,018.18	\$ 1,515,008.07	\$ 1,550,026.25	\$ 196,820.73	86.73%
99920000	Curriculum/Instructional Support/ Asst to the Supt	\$ 1,603,573	\$ 50,116.13	\$ -	\$ (13,891.69)	\$ 1,455,807.45	\$ 1,441,915.76	\$ 183,989.99	88.03%
99920110	School Based Intervention	\$ 84,360		\$ -	\$ -	\$ 79,844.91	\$ 79,844.91	\$ 4,515.09	94.65%
99920300	Bilingual	\$ 4,222,948		\$ -	\$ (15,328.39)	\$ 2,357,135.78	\$ 2,341,807.39	\$ 1,850,484.23	55.82%
99920500	Professional Development	\$ 60,600	\$ 700.00	\$ -	\$ 12,929.80	\$ 40,423.07	\$ 53,352.87	\$ 7,947.13	65.94%
99921000	Support Services	\$ 538,610	\$ 245,398.93	\$ -	\$ 58,888.31	\$ 627,054.27	\$ 685,942.58	\$ 98,066.35	79.98%
99921050	Special Education	\$ 94,980		\$ -	\$ -	\$ 87,826.36	\$ 87,826.36	\$ 7,153.64	92.47%
99930300	Special Services	\$ 8,868,085		\$ 10.00	\$ 1,067,712.91	\$ 7,564,125.09	\$ 8,631,838.00	\$ 236,247.32	85.30%
99940000	Business Office/Finance	\$ 24,385,729	\$ 270,398.47	\$ -	\$ 834,962.08	\$ 22,169,330.91	\$ 23,004,292.99	\$ 1,651,834.84	89.91%
99940050	Facilities Management	\$ 4,307,483	\$ 638,140.69	\$ -	\$ (127,062.38)	\$ 4,356,109.72	\$ 4,229,047.34	\$ 462,452.03	88.08%
99940700	Grants Office	\$ 5,416		\$ -	\$ 311.29	\$ 4,660.74	\$ 4,972.03	\$ 443.97	86.06%
99940800	Data Collection & Reporting	\$ -		\$ -	\$ -	\$ 678.78	\$ 678.78	\$ (678.78)	
99940810	Technology Equipment & Repair	\$ 2,264,826		\$ 0.00	\$ (16,496.49)	\$ 2,288,313.82	\$ 2,271,817.33	\$ (39,984.47)	101.04%
99950000	Personnel/Hr	\$ 128,178		\$ 0.00	\$ 6,827.07	\$ 130,891.22	\$ 137,718.29	\$ (9,539.85)	102.12%
99960000	Child Nutrition Operations	\$ 11,171,505		\$ -	\$ 285,951.37	\$ 9,974,547.63	\$ 10,260,499.00	\$ 911,005.60	89.29%
99960300	State Transportation	\$ 12,675,309	\$ 12,765.04	\$ (0.00)	\$ 393,527.51	\$ 12,176,739.62	\$ 12,570,267.13	\$ 117,806.91	95.97%
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	\$ 6,250.00	\$ (129,378.20)	\$ 804,173.39	\$ 674,795.19	\$ 111,317.66	76.96%
99970200	Minor Cap	\$ 1,965,000		\$ -	\$ 31,165.81	\$ 2,438,681.93	\$ 2,469,847.74	\$ (504,847.74)	124.11%
99970600	Parent Early Education	\$ 761,774		\$ -	\$ (15,534.74)	\$ 704,836.53	\$ 689,301.79	\$ 41,402.85	92.53%
99970650	Student Support Services	\$ 144,947		\$ -	\$ (20,983.25)	\$ 134,892.90	\$ 113,909.65	\$ (10,928.79)	93.06%
99970675	Other District Programs	\$ 207,603		\$ -	\$ 21,561.23	\$ 141,691.90	\$ 163,253.13	\$ 44,350.03	68.25%
99980000	Summer School	\$ 185,903		\$ 83.60	\$ 15,732.01	\$ 201,837.88	\$ 217,569.89	\$ (31,666.89)	108.57%
99990000	Adult Education	\$ 673,300		\$ -	\$ 3,949.23	\$ 600,232.54	\$ 604,181.77	\$ 69,117.99	89.15%
99990050	Elementary Ed	\$ 155,943	\$ 234.13	\$ -	\$ 73,379.12	\$ 47,574.87	\$ 120,953.99	\$ 35,223.34	30.46%
99990060	Secondary Ed	\$ 1,265,083	\$ 122,552.41	\$ -	\$ (40,863.26)	\$ 1,175,578.14	\$ 1,134,714.88	\$ 171,194.41	84.72%
99990960	Research and Assessment	\$ 160,000	\$ 33,494.00	\$ -	\$ 14,686.00	\$ 77,277.70	\$ 91,963.70	\$ 101,530.30	39.94%
9330305A	New Castle County Learning Ctr	\$ 215,033	\$ 258.07	\$ -	\$ 1,432.40	\$ 214,409.98	\$ 215,842.38	\$ (551.31)	99.59%
9330310A	Brookside Elementary School	\$ 32,703		\$ 143.94	\$ 2,123.08	\$ 36,496.62	\$ 38,619.70	\$ (5,917.20)	111.60%
9330312A	Thurgood Marshall Es	\$ 55,358	\$ 8,918.90	\$ 99.95	\$ (13,041.30)	\$ 112,178.59	\$ 99,137.29	\$ (60,942.99)	174.52%
9330314A	Albert H. Jones Es	\$ 35,132		\$ -	\$ 12,199.54	\$ 43,602.48	\$ 55,802.02	\$ (20,670.02)	124.11%
9330318A	John R. Downes Es	\$ 35,341		\$ -	\$ 16,392.06	\$ 90,331.41	\$ 106,723.47	\$ (71,382.47)	255.60%
9330320A	Robert S. Gallaher Es	\$ 50,324	\$ 14,817.67	\$ -	\$ (8,320.14)	\$ 71,041.45	\$ 62,721.31	\$ (14,219.92)	109.06%
9330321A	William B. Keene Es	\$ 50,793		\$ 0.00	\$ 2,234.40	\$ 58,925.71	\$ 61,160.11	\$ (10,367.11)	116.01%
9330322A	May B. Leasure Es	\$ 42,824		\$ -	\$ 0.00	\$ 69,600.72	\$ 69,600.72	\$ (26,776.72)	162.53%
9330324A	R. Elisabeth MacIary Es	\$ 33,716	\$ 3,276.31	\$ -	\$ 5,965.92	\$ 27,600.26	\$ 33,566.18	\$ 3,426.13	74.61%
9330326A	Joseph M. Mivey Es	\$ 41,049	\$ 6,874.35	\$ -	\$ (3,864.99)	\$ 32,853.85	\$ 28,988.86	\$ 11,204.51	68.55%
9330327A	Oberle Elem	\$ 72,140	\$ 30,491.29	\$ (0.00)	\$ 10,608.06	\$ 129,969.24	\$ 140,577.30	\$ (37,946.51)	126.64%
9330330A	Jennie E. Smith Es	\$ 48,760	\$ 14,415.00	\$ -	\$ (12,765.78)	\$ 81,242.95	\$ 68,477.17	\$ (30,833.73)	128.60%
9330332A	West Park Place Es	\$ 23,874		\$ -	\$ 5,700.00	\$ 27,912.08	\$ 33,612.08	\$ (9,738.08)	116.91%
9330334A	Etta J. Wilson Es	\$ 29,564		\$ -	\$ (1,197.22)	\$ 36,869.07	\$ 35,671.85	\$ (8,502.29)	124.71%

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330339A	Henry M. Brader Es	\$ 44,636	\$ 1,090.94	\$ (0.00)	\$ (5,479.82)	\$ 92,336.34	\$ 86,856.52	\$ (52,089.22)	201.93%
9330350A	Bancroft Es	\$ 149,890	\$ 82,194.95	\$ -	\$ (30,725.88)	\$ 118,261.16	\$ 87,535.28	\$ 83,097.91	50.96%
9330350B	Monterossori Academy - Bancroft	\$ 3,000		\$ -	\$ -	\$ 144.13	\$ 144.13	\$ 2,855.87	4.80%
9330352A	Bayard Middle School	\$ 179,245	\$ 134,665.85	\$ -	\$ (48,581.60)	\$ 142,038.17	\$ 93,456.57	\$ 123,291.08	45.25%
9330354A	Sarah Pyle Academy	\$ 1,072,734	\$ 82,788.03	\$ 1,999.98	\$ 124,150.01	\$ 440,318.42	\$ 564,468.43	\$ 508,265.57	41.05%
9330356A	Elbert-Palmer Es	\$ 215,612	\$ 82,788.03	\$ -	\$ (7,888.29)	\$ 201,320.96	\$ 193,432.67	\$ 89,190.78	67.47%
9330358A	Casimir Pulaski Es	\$ 184,371		\$ -	\$ 113,562.41	\$ 49,991.53	\$ 163,553.94	\$ 20,817.06	27.11%
9330362A	Frederick Douglass Stubbs Es	\$ 156,082	\$ 81,535.69	\$ -	\$ (22,920.37)	\$ 145,675.22	\$ 122,754.85	\$ 69,022.10	61.31%
9330372A	Gauger-Cobbs Middle School	\$ 125,359	\$ 45,432.90	\$ 392.56	\$ (28,244.20)	\$ 175,500.52	\$ 147,256.32	\$ (32,953.32)	102.76%
9330374A	George V. Kirk Middle School	\$ 118,083	\$ 33,690.00	\$ 2,325.64	\$ (28,868.61)	\$ 186,223.28	\$ 157,354.67	\$ (63,318.89)	122.70%
9330376A	Shue-Medill Middle School	\$ 63,652	\$ 1,476.07	\$ -	\$ 354.88	\$ 157,605.31	\$ 157,960.19	\$ (92,832.12)	241.99%
9330390A	Christiana High School	\$ 191,228	\$ 23,029.54	\$ -	\$ (22,669.72)	\$ 243,351.77	\$ 220,682.05	\$ (51,764.45)	113.58%
9330392A	Glasgow High School	\$ 203,761		\$ -	\$ 19,132.11	\$ 173,915.58	\$ 193,047.69	\$ 10,713.31	85.35%
9330394A	Newark High School	\$ 247,852		\$ 108.00	\$ (14,224.92)	\$ 274,804.78	\$ 260,579.86	\$ (41,177.56)	110.87%
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	\$ (16,937.76)	\$ 438,596.19	\$ 421,658.43	\$ (4,085.11)	97.15%
Total State & Local		\$ 239,883,509	\$ 2,128,267.67	\$ 11,413.67	\$ 2,496,046.81	\$ 221,618,265.20	\$ 224,114,312.01	\$ 17,897,464.80	91.57%

Federal Funds

99940500	Federal Funds Title I		\$ 17,046.53	\$ (196,680.15)	\$ 6,087,984.51
99940501	Federal Funds Title II		\$ 14,650.00	\$ (101,523.28)	\$ 894,338.26
99940502	Federal Funds IDEA		\$ 1,997.04	\$ (167,763.25)	\$ 4,569,397.82
99940503	Federal Funds Perkins		\$ -	\$ (156,194.67)	\$ 632,912.74
99940504	Federal Funds - Other		\$ 3,338.50	\$ 274,370.09	\$ 1,325,208.90
TOTAL FEDERAL			\$ 37,032.07	\$ (347,791.26)	\$ 13,509,842.23
GRAND TOTAL			\$ 48,445.74	\$ 2,148,255.55	\$ 235,128,107.43

BUDGET YTD VARIANCE REPORT (<= - 10%) AND Greater than \$10,000			
AGENCY 953300			
Operating Unit		\$ Variance	Explanation
99970200	Minor Cap	\$ 457,306.93	Accelerated work
99980000	Summer School	\$ 14,385.69	Timing
9330312A	Thurgood Marshall Es	\$ 47,366.05	~\$51K Internal Accounts (Student Activities & Donations)
9330318A	John R. Downes Es	\$ 54,695.90	~\$58K Internal Accounts (Student Activities & Donations)
9330322A	May B. Leasure Es	\$ 26,419.85	Timing & ~\$25K Internal Accounts (Student Activities)
9330327A	Oberle Elem	\$ 26,483.19	Timing & ~\$15K Internal Accounts (Student Activities)
9330330A	Jennie E. Smith Es	\$ 17,541.49	~\$34K Internal Accounts (Student Activities & Donations)
9330339A	Henry M. Brader Es	\$ 46,228.34	~\$46K Internal Accounts (Student Activities)
9330374A	George V. Kirk Middle School	\$ 33,185.50	~\$37K Internal Accounts (Student Activities & Donations)
9330376A	Shue-Medill Middle School	\$ 91,934.51	~\$96K Internal Accounts (Student Activities & Donations)
9330390A	Christiana High School	\$ 24,887.21	~\$27K Internal Accounts (Student Activities & Donations)

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%
		0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				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	\$ 3,137.32	\$ 15,678.89	\$ 3,420,054.69	\$ (486,429.15)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ 2,476.35	\$ 25,447.32	\$ 36,162.47	
				PRIORITYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 19,799.00	\$ 149,022.05	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 3,949.00	\$ 1,587,121.97	\$ 325,468.03	
				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)	
		0000000000009894 Total				\$ 6,766,334.00	\$ 4,237.32	\$ 35,598.68	\$ 6,721,414.70	\$ 5,283.30	99%
		0000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	
		0000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	57%
		0000000000010214	Christina T	SI1003A	12/30/2018	\$ 277,905.95	\$ -	\$ -	\$ 215,913.13	\$ 71,992.82	
				SI1003A	12/30/2018	\$ 77,900.00	\$ -	\$ -	\$ 29,564.90	\$ 47,935.10	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 245,478.03	\$ 119,927.92	67%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 134,285.12	\$ 265,027.33	\$ (52,081.55)	
		0000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ 134,285.12	\$ 265,027.33	\$ (52,081.55)	72%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ (185.20)	\$ 13,301.40	\$ 313,361.76	\$ 31,484.04	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ (185.20)	\$ 13,301.40	\$ 321,434.47	\$ 29,913.33	88%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ 52,134.52	\$ 122,409.07	\$ 24,427.31	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 52,134.52	\$ 122,409.07	\$ 24,427.31	61%
		0000000000010486	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	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 68,071.31	\$ 31,928.69	68%
		0000000000011128	CSD Bancroft	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 24,474.06	\$ 104,101.54	\$ 237,424.40	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 24,474.06	\$ 104,101.54	\$ 237,424.40	28%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ (1,406.41)	\$ 48,015.68	\$ 50,554.07	\$ 176,788.92	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 17,495.84	\$ 74,504.16	
		0000000000011129 Total				\$ 365,952.26	\$ (1,406.41)	\$ 48,015.68	\$ 68,049.91	\$ 251,293.08	19%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ (3,855.56)	\$ 29,576.24	\$ 31,465.02	\$ 42,814.30	
		0000000000011130 Total				\$ 100,000.00	\$ (3,855.56)	\$ 29,576.24	\$ 31,465.02	\$ 42,814.30	31%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ 2,528.50	\$ 38,761.35	\$ 18,724.66	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 23,152.18	\$ 16,747.82	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ 2,528.50	\$ 61,913.53	\$ 35,472.48	62%
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 50,407.68	\$ 153,340.57	\$ 27,615.75	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 49,123.32	\$ 68,861.68	

Federal Grants

40554	Title I	0000000000011621	Christina T	EQ_SERV INSTRUC_P	12/30/2019	\$ 360,132.00	\$ -	\$ 84,614.80	\$ 118,625.20	\$ 156,892.00	
					12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 218,604.10	\$ 244,538.90	
				INSTRUC_T	12/30/2019	\$ 3,885,157.00	\$ (22,535.35)	\$ 600,025.06	\$ 1,893,074.73	\$ 1,414,592.56	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ (5,013.28)	\$ 14,037.09	\$ 51,249.36	\$ 78,362.83	
				PROFDEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 99,852.80	\$ 601,750.75	\$ 1,301,208.45	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
						\$ 7,199,232.00	\$ (27,548.63)	\$ 848,937.43	\$ 3,085,768.03	\$ 3,292,075.17	43%
		0000000000011621 Total	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 85,575.27	\$ 42,378.69	\$ 88,200.44	
		0000000000011766		SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 165.00	\$ 117,835.00	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 85,575.27	\$ 42,543.69	\$ 206,035.44	13%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 18,850.00	\$ -	\$ 126,410.67	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 18,850.00	\$ -	\$ 126,410.67	0%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	
		0000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	0%
						\$ 23,212,467.16	\$ 5,691.52	\$ 1,293,276.90	\$ 17,482,303.23	\$ 4,431,195.51	
						\$ 23,212,467.16	\$ 5,691.52	\$ 1,293,276.90	\$ 17,482,303.23	\$ 4,431,195.51	
			Christina C	EQ_SERV TITLEII_T	12/30/2017	\$ 43,774.20	\$ -	\$ -	\$ 26,524.93	\$ 17,249.27	
					12/30/2017	\$ 1,470,588.80	\$ -	\$ -	\$ 1,149,818.99	\$ 320,769.81	
						\$ 1,514,363.00	\$ -	\$ -	\$ 1,176,343.92	\$ 338,019.08	78%
			Christina C	EQ_SERV TITLEII_T	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
					12/30/2018	\$ 1,476,955.70	\$ -	\$ 8,154.50	\$ 916,741.77	\$ 552,059.43	
					12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
						\$ 1,504,497.00	\$ -	\$ 8,154.50	\$ 939,988.26	\$ 556,354.24	62%
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ 8,154.50	\$ 939,988.26	\$ 556,354.24	
		0000000000011606	Christina T	EQ_SERV TITLEII_T	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 28,496.89	\$ 184,907.54	
					12/30/2019	\$ 907,865.65	\$ (5,250.25)	\$ 100.00	\$ 255,623.31	\$ 657,392.59	
					12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92	
						\$ 1,243,718.00	\$ (5,250.25)	\$ 100.00	\$ 284,120.20	\$ 964,748.05	23%
		0000000000011606 Total				\$ 4,262,578.00	\$ (5,250.25)	\$ 8,254.50	\$ 2,400,452.38	\$ 1,859,121.37	
						\$ 4,262,578.00	\$ (5,250.25)	\$ 8,254.50	\$ 2,400,452.38	\$ 1,859,121.37	
			Christina S	21STCCCLC	12/30/2017	\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	
		0000000000009288 Total				\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	92%
		0000000000009288	Christina S	21STCCCLC	12/30/2017	\$ 52,624.00	\$ -	\$ -	\$ 56,055.07	\$ (3,431.07)	
		0000000000009289	Christina S	21STCCCLC	12/30/2017	\$ 59,876.00	\$ -	\$ -	\$ 52,764.11	\$ 7,111.89	
					12/30/2017	\$ 112,500.00	\$ -	\$ -	\$ 108,819.48	\$ 3,680.82	97%
		0000000000009289 Total				\$ 112,500.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		0000000000010686	Christina	21STCCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100%
		0000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		0000000000010698	Christina 2	21STCCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ 43,988.25	\$ 39,431.86	\$ 20,811.54	
					12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 1,576.38	\$ 25,430.47	
					12/30/2018	\$ 131,238.50	\$ -	\$ 43,988.25	\$ 41,008.24	\$ 46,242.01	31%
		0000000000010698 Total				\$ 438,934.50	\$ -	\$ 43,988.25	\$ 331,880.77	\$ 63,065.48	
		0000000000010698				\$ 438,934.50	\$ -	\$ 43,988.25	\$ 331,880.77	\$ 63,065.48	
		0000000000010698 Total				\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
		21st Century Learning Total				\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	0%
			Christina T	ADMINSTR	12/30/2019	\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
		0000000000011611				\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
		0000000000011611 Total				\$ 264,340.00	\$ -	\$ -	\$ -	\$ 264,340.00	
			EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100%
		0000000000009957				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		Partnership Grant Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
		0000000000008667	Christina C	IMMIGRANT	12/30/2017	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000008667			12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	\$ 203.03	
		0000000000008667 Total				\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03	93%

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40560	English Acquisition	00000000000008668	Christina T	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	100%
		00000000000008668 Total	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ 641.50	\$ 1,887.50	\$ (2,475.41)	
		00000000000009897		IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		00000000000009897 Total			12/30/2018	\$ 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	\$ (1,748.83)	\$ 582.14	\$ 121,955.11	\$ 60,193.39	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000009898 Total	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ (1,748.83)	\$ 582.14	\$ 122,165.11	\$ 63,459.58	66%
		00000000000011577		ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 1,061.18	\$ 39,330.80	\$ 91,248.32	
				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			12/30/2019	\$ 174,317.00	\$ -	\$ 1,061.18	\$ 40,795.09	\$ 132,460.73	23%
		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			12/30/2019	\$ 2,846.00	\$ -	\$ 20.59	\$ -	\$ 2,825.41	0%
	English Acquisition Total					\$ 563,467.00	\$ (1,748.83)	\$ 2,305.41	\$ 363,870.04	\$ 199,040.38	
40560 Total			Christina I	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	100%
	Idea-B	00000000000008669	Christina C	IDEA611	12/30/2017	\$ 4,338,087.00	\$ -	\$ -	\$ 4,411,507.26	\$ (73,420.26)	
				IDEA611_P	12/30/2017	\$ 84,653.00	\$ -	\$ -	\$ 11,233.74	\$ 73,419.26	
				IDEA611_P	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000008669 Total			12/30/2017	\$ 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			12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	100%
		00000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ 13,115.76	\$ 520,996.63	\$ 15,887.61	
				EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68	
				IDEA611	12/30/2018	\$ 3,876,659.27	\$ (7,200.00)	\$ 9,730.58	\$ 3,883,331.98	\$ (9,203.29)	
				IDEA611	12/30/2018	\$ 84,966.05	\$ -	\$ 779.67	\$ 139,953.38	\$ (55,767.00)	
		00000000000009899 Total			12/30/2018	\$ 4,568,908.00	\$ (7,200.00)	\$ 23,626.01	\$ 4,544,281.99	\$ 8,200.00	99%
		0000000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100%
		0000000000010138 Total			12/30/2018	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100%
		0000000000011023	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	
		0000000000011023 Total			12/30/2018	\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	100%
		0000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 65,820.94	\$ 39,773.31	
		0000000000011024 Total			12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 65,820.94	\$ 39,773.31	62%
		0000000000011587	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	\$ -	\$ 696,219.38	\$ 2,251,708.23	\$ 970,313.94	
				CEIS	12/30/2019	\$ 549,998.00	\$ -	\$ 380,263.61	\$ 212,802.09	\$ (43,067.70)	
		0000000000011587 Total			12/30/2019	\$ 4,516,014.00	\$ -	\$ 1,076,482.99	\$ 2,464,510.32	\$ 975,020.69	55%
		0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100%
		0000000000011834 Total			12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100%
		0000000000011951 Total			12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100%
40564 Total	Idea-B Total					\$ 13,755,751.75	\$ (7,200.00)	\$ 1,100,109.00	\$ 11,639,819.08	\$ 1,023,023.67	
40565	Idea Preschool	00000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ -	\$ 700.44	\$ 300.56	
				IDEA619	12/30/2017	\$ 59,321.00	\$ -	\$ -	\$ 59,321.60	\$ (0.60)	
		00000000000008425 Total			12/30/2017	\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96	100%
		00000000000008671	Christina C	IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	

40565	Idea Preschool	00000000000008671 Total	Christina C	IDEA619	12/30/2018	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	98%
		00000000000009907	Christina C	IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ 843.75	\$ 97,129.76	\$ 53,213.49	
						\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)	
		00000000000009907 Total	Christina I	IDEA619	12/30/2019	\$ 163,687.00	\$ -	\$ 843.75	\$ 118,070.41	\$ 44,772.84	72%
		00000000000011593	Christina I	IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ 55,000.00	\$ 78,565.17	\$ 30,124.83	
		00000000000011593 Total	Christina I	IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ 55,000.00	\$ 78,565.17	\$ 30,124.83	48%
		00000000000012401		IDEA619	12/30/2019	\$ 2,271.00	\$ -	\$ -	\$ -	\$ 2,271.00	
		00000000000012401 Total		IDEA619	12/30/2019	\$ 13,280.00	\$ -	\$ 12,980.00	\$ -	\$ 300.00	0%
	Idea Preschool	Total				\$ 15,551.00	\$ -	\$ 12,980.00	\$ -	\$ 2,571.00	
40565						\$ 566,259.00	\$ -	\$ 68,823.75	\$ 415,693.30	\$ 81,741.95	
40568	Adult BasicEd	00000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	
		00000000000008337 Total		ABE_ELCVC	12/30/2017	\$ 15,736.00	\$ -	\$ -	\$ 16,532.37	\$ (796.37)	100%
			Christina A	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 18,310.00	\$ -	
		00000000000008422	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	100%
		00000000000008422 Total	Christina A	ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		00000000000010092			12/30/2018	\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	100%
		00000000000010092 Total	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 15,711.87	\$ 49,216.13	
		00000000000011882			12/30/2018	\$ 64,928.00	\$ -	\$ -	\$ 15,711.87	\$ 49,216.13	24%
	Adult BasicEd	Total				\$ 237,321.00	\$ -	\$ -	\$ 188,104.87	\$ 49,216.13	
40568			Christina H	DOE_HMLES	12/30/2017	\$ 237,321.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	
40570	Homeless	00000000000008782	Christina H	DOE_HMLES	12/30/2018	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	97%
		00000000000008782 Total	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 755.48	\$ 15,667.52	
		00000000000010054			12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 1,409.53	\$ 1,003.47	11%
		00000000000010054 Total	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 2,165.01	\$ 16,670.99	
		00000000000011894			12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	0%
	Homeless	Total				\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
40570						\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
40577	Deaf BlindPassThru	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)	
				IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	96%
		00000000000006549 Total	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	
		00000000000007250	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	97%
		00000000000007250 Total	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
		00000000000008603		IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		00000000000008603 Total	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100%
		00000000000010010	Christina S	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100%
		00000000000010010 Total	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 23,053.28	\$ 13,072.40	
		00000000000011529		IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 31,700.41	\$ 15,535.91	66%
	Deaf BlindPassThru	Total				\$ 83,362.00	\$ -	\$ -	\$ 54,753.69	\$ 28,608.31	
40577			Christina C	PERKINSAD	12/30/2017	\$ 416,810.00	\$ -	\$ -	\$ 382,363.33	\$ 34,446.67	
41015	Career Tech	00000000000008673	Christina C	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	
				PERKINSIN	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 15,398.00	\$ (15,397.00)	
		00000000000008673 Total	Christina C	POS_ADMIN	12/30/2018	\$ 447,152.00	\$ -	\$ -	\$ 366,043.37	\$ 81,108.63	82%
		00000000000009929		POS_ENHAN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
					12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 299,968.59	\$ 1,932.07	

Federal Grants

41015	Career Tech	00000000000009929	Christina C	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	\$ -	\$ -	\$ 421,974.69	\$ 1,409.34	100%
		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	\$ 176,519.00	\$ -	\$ 3,865.79	\$ 197,320.11	\$ (24,666.90)	
				PRO_LEARN	12/30/2019	\$ 137,026.55	\$ -	\$ 66,220.61	\$ 25,499.13	\$ 45,306.81	
				POS_ENHAN	12/30/2019	\$ 76,224.75	\$ -	\$ 4,234.00	\$ 12,625.00	\$ 59,365.75	
		00000000000011597 Total				\$ 433,021.00	\$ -	\$ 74,320.40	\$ 257,818.42	\$ 100,882.18	60%
	Career Tech	Total				\$ 1,303,557.03	\$ -	\$ 74,320.40	\$ 1,045,836.48	\$ 183,400.15	
41015 Total						\$ 1,303,557.03	\$ -	\$ 74,320.40	\$ 1,045,836.48	\$ 183,400.15	
Grand Total						\$ 45,086,373.44	\$ (8,507.56)	\$ 2,591,078.21	\$ 34,279,114.65	\$ 8,224,688.14	

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/08/18

Page No. 295
Run Date 06/09/2018
Run Time 02:26:34

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		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	-129,747.22	129,747.22	827,346.07	352,689.42	20,410,605.42	6,016,207.39	26,426,812.81
CAPITAL OUTLAY	0.00	0.00	0.00	99.00	69,035.00	273,629.86	342,664.86
CONTRACTUAL SRVS	77,688.68	34,532.32	314,349.37	254,007.31	5,631,727.46	11,469,093.78	17,100,821.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	4,625,377.94	4,625,377.94
EMP SEC BENEFITS	-1,982.13	1,982.13	2,475.53	2,801.95	69,893.64	55,485.08	125,378.72
FICA	-117,211.06	117,211.06	132,203.00	162,514.82	3,752,608.50	3,236,254.96	6,988,863.46
MEDICARE	-27,411.81	27,411.81	30,918.35	38,007.18	879,143.30	758,247.57	1,637,390.87
OTHER GRANTS	38,509.87	1,980.00	71,494.13	8,215.93	2,346,490.05	16,913,736.70	19,260,226.75
OTHER EMP COSTS	-66,597.06	66,597.06	1,400.12	84,849.33	233,173.79	1,704,773.84	1,937,947.63
PENSIONS	-379,668.60	379,668.59	479,894.14	529,003.68	13,510,214.25	10,538,990.36	24,049,204.61
PERSONAL SERVICES	0.00	62,929.87	22,707.00	675,304.82	1,266,337.04	12,644,480.82	13,910,817.86
SALARIES&WAGES	-1,804,697.55	1,804,697.56	2,248,402.13	2,549,557.59	65,289,895.94	48,709,968.88	113,979,864.82
SUPPLIES&MATERIALS	5,369.33	4,746.80	67,654.70	315,182.54	2,503,309.87	7,173,466.68	9,676,776.55
TRAVEL	73.60	250.38	947.91	1,015.32	88,999.59	102,327.45	191,327.04
WELFARE	35,006.38	15,002.74	44,856.83	29,291.17	1,122,969.09	1,415,701.74	2,538,670.83
WORKMANS_COMP	-26,131.29	26,131.29	32,638.72	36,931.96	921,436.60	731,284.86	1,652,721.46
Totals for Dept 953300:	-2,396,798.86	2,672,988.33	4,277,288.00	5,039,472.02	118,075,839.54	126,369,027.91	244,444,867.45

9,316,760.02
235,128,101.43

DETAILS
OF
MONTHLY
EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MAY 2018

Org 33

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	\$ 616.65		\$ 13,344.35	\$ 150,675.96	\$ 295.95	\$ 164,932.91
51006	Shift Differential Salary	\$ -			\$ 8,913.11		\$ 8,913.11
51008	Termination Sals-Vac Leave	\$ 8,923.04			\$ 6,539.09		\$ 15,462.13
51009	Termination Sals-Sick Leave	\$ 1,116.11		\$ -			\$ 1,116.11
51100	Teachers	\$ 3,110,907.06		\$ 375,733.64	\$ 2,002,222.45	\$ 126,450.12	\$ 5,615,313.27
51101	Substitute Teachers	\$ 31,272.13		\$ 40.30	\$ 1,713.07	\$ -	\$ 33,025.50
51102	Speech & Hearing Teachers	\$ 3,829.38			\$ 2,603.40		\$ 6,432.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 258,796.06		\$ 73,598.27	\$ 36,178.57	\$ 80,307.67	\$ 448,880.57
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	\$ -		\$ -	\$ 10,126.73		\$ 10,126.73
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 143.00	\$ 352.00		\$ 495.00
51111	E.P.E.R. Miscellaneous				\$ -		\$ -
51130	Nurses	\$ 40,933.82			\$ 30,578.76		\$ 71,512.58
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	\$ 48,496.33		\$ 2,579.15	\$ 44,310.06	\$ 13,194.94	\$ 108,580.48
51151	Specialists & Coordinators	\$ 38,319.64		\$ 77,037.84	\$ 10,434.14		\$ 125,791.62
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	\$ 129,538.42		\$ 10,170.86	\$ 93,412.12		\$ 233,121.40
51166	Assistant Principals	\$ 132,638.34		\$ 9,135.32	\$ 98,691.04		\$ 240,464.70
51167	Admin Secretaries	\$ 21,744.92		\$ 2,372.24	\$ 24,160.08		\$ 48,277.24
51176	Custodians	\$ 415,411.86			\$ 259,751.53		\$ 675,163.39
51180	Supervisors of Transportation	\$ 5,400.32			\$ 4,418.44		\$ 9,818.76
51185	Financial Secretaries	\$ 27,585.72		\$ 4,454.46	\$ 20,143.26	\$ 4,354.54	\$ 56,537.98
51187	Food Service Managers	\$ -		\$ 21,006.61			\$ 21,006.61
51188	Food Service Cooks	\$ -		\$ 12,455.24			\$ 12,455.24
51190	Food Service General Workers	\$ -		\$ 185,939.39			\$ 185,939.39
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	\$ 92,928.04		\$ 5,588.86	\$ 58,099.03	\$ 3,729.46	\$ 160,345.39
51195	Clerks	\$ 37,702.87		\$ -	\$ 22,216.36		\$ 59,919.23
51196	Salaries - General	\$ 344,074.06		\$ 55,072.26	\$ 103,249.16	\$ 82,704.91	\$ 585,100.39
51197	Substitutes - General	\$ -		\$ 159.17	\$ 55.00		\$ 214.17
52001	Pensions/Employer's Share	\$ 1,025,806.46		\$ 180,834.27	\$ 640,751.19	\$ 52,703.67	\$ 1,900,095.59

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MAY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52002	Health Ins/Employers' Sh	\$ 1,782,173.34		\$ 221,372.79	\$ 258,075.44	\$ 69,759.58	\$ 2,331,381.15
52004	Group Life Insurance	\$ 458.02		\$ 1,193.14	\$ 9,850.97	\$ 367.02	\$ 11,869.15
52005	Workmen's Compensation	\$ 69,966.55		\$ 12,384.88	\$ 44,101.80	\$ 4,587.27	\$ 131,040.50
52006	Emplr Sh/Social Security	\$ 282,790.50		\$ 52,346.38	\$ 200,203.78	\$ 19,494.28	\$ 554,834.94
52009	Unemployment Ins Benefits	\$ 5,307.02		\$ 939.38	\$ 3,346.71	\$ 347.83	\$ 9,940.94
52011	Dental Plan	\$ 11,335.77		\$ 15,387.47	\$ 104,082.02	\$ 4,581.72	\$ 135,386.98
52015	Disability Insurance	\$ 246.28		\$ 615.44	\$ 4,658.29	\$ 140.26	\$ 5,660.27
52016	Employer's Share-Medicare	\$ 66,137.49		\$ 12,242.44	\$ 46,820.90	\$ 4,559.10	\$ 129,759.93
52019	Flex Credit Vision	\$ 1,576.41		\$ 2,721.95	\$ 12,741.36	\$ 547.06	\$ 17,586.78
54001	Mileage/Prv Car-W/in State	\$ 3,335.16		\$ 390.96	\$ -	\$ 949.04	\$ 4,675.16
54003	Meals-W/in State (Brk/Din)					\$ -	\$ -
54004	Lodging-Hotl/Motl-W/in St						\$ -
54005	Other Travel-W/in State	\$ 5.50		\$ 12.00	\$ -	\$ -	\$ 17.50
54101	Mileage-Prv Car/Out-State	\$ 43.60			\$ -	\$ 221.04	\$ 264.64
54102	Common Carrier/Out-State	\$ 7,214.80			\$ -	\$ 5,386.12	\$ 12,600.92
54103	Meals - Out-Of-State	\$ 124.21			\$ -	\$ 1,260.77	\$ 1,384.98
54104	Lodg-Hotl, Motl/Out-State	\$ 18,413.49			\$ -	\$ 16,497.68	\$ 34,911.17
54105	Other Travel/Out-State				\$ -	\$ 319.49	\$ 319.49
54106	Non State Employee Travel			\$ -		\$ -	\$ -
55000	Other Professional Service	\$ 97,129.87	\$ 10,712.70	\$ 560,050.27	\$ 234,264.06	\$ 266,928.07	\$ 1,169,084.97
55003	Landscaping Fees			\$ -		\$ -	\$ -
55007	Construction/Building Services	\$ -			\$ -	\$ -	\$ -
55010	Medical Services	\$ 15,550.57		\$ -	\$ 177,427.37	\$ 112,567.00	\$ 305,544.94
55019	Vet Fees	\$ -					\$ -
55020	Legal Services	\$ -		\$ 825.25	\$ 29,518.50		\$ 30,343.75
55051	Consultants	\$ -		\$ -	\$ -	\$ -	\$ -
55061	Temporary Employment Service	\$ -		\$ 2,639.17	\$ 161,483.77	\$ 5,557.80	\$ 169,680.74
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 18.46		\$ -	\$ 148.50	\$ -	\$ 166.96
55103	Freight	\$ 2,697.43	\$ -	\$ 116.98	\$ 1,380.69	\$ 1,003.22	\$ 5,198.32
55120	Communications Devices/Systems	\$ -			\$ -	\$ -	\$ -
55125	Telecommunication	\$ 1,344.74		\$ 778.48	\$ 44,132.21	\$ 129.98	\$ 46,385.41
55200	Public Utilities	\$ 12,178.31		\$ -	\$ 53,513.93		\$ 65,692.24
55203	Energy	\$ (155,392.10)		\$ 7,146.19	\$ 684,242.42		\$ 535,996.51
55306	Spec Difficulty Of Care	\$ -					\$ -
55313	Medical Services & Supple	\$ 354.75			\$ -	\$ 752.40	\$ 1,107.15
55315	Counseling				\$ -	\$ 146,128.35	\$ 146,128.35
55316	Diagnostic Evaluation				\$ 5,440.00		\$ 5,440.00
55338	Special Placements	\$ 185,675.90		\$ 65,954.12	\$ -		\$ 251,630.02
55371	Tuition Reimbursements			\$ -	\$ -	\$ -	\$ -
55372	Tuition Instate Pub Sch			\$ -			\$ -
55373	Tuition Out/St Or Private	\$ -		\$ 67,729.71	\$ (1,373.92)		\$ 66,355.79

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE

MAY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55377	Educational Benefits-Child	\$ -		\$ 22,682.25	\$ 21,894.50	\$ -	\$ 44,576.75
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 667,260.76		\$ 71,494.63	\$ 114,273.05	\$ 1,128.00	\$ 854,156.44
55402	Buildings - Office Space	\$ -					\$ -
55407	Sanitary Facilities	\$ 837.95			\$ 2,083.50		\$ 2,921.45
55434	Fleet Rental	\$ 5,000.42		\$ 2,961.22	\$ 136.23		\$ 8,097.87
55440	Other Rental	\$ 9,278.34		\$ (9,177.00)	\$ (2,316.04)	\$ -	\$ (2,214.70)
55452	Insurance				\$ -		\$ -
55500	Building/Grounds Repair	\$ 66,706.90	\$ 109,387.46	\$ 72,096.39	\$ 6,315.00	\$ -	\$ 254,505.75
55506	Custodial Svc Ofc/Bldg/Grd	\$ 255.95			\$ -		\$ 255.95
55507	Maintenance	\$ -			\$ -		\$ -
55510	Equipment Repair	\$ -	\$ 20,853.24	\$ 21,210.19	\$ 18,175.37	\$ -	\$ 60,238.80
55600	Printing & Binding	\$ 5,589.15		\$ 546.05	\$ 2,689.95	\$ 150.00	\$ 8,975.15
55610	Advertising	\$ -		\$ -	\$ -		\$ -
55631	Assoc Dues And Conf Fees	\$ 9,343.00		\$ -	\$ 1,300.00	\$ 7,085.47	\$ 17,728.47
55633	Permit/Certs/Trans/MisFee/Lics	\$ 950.00		\$ -	\$ 250.00	\$ 80.00	\$ 1,280.00
55635	Laundry Service	\$ -					\$ -
55641	Food Service	\$ 750.00			\$ -	\$ -	\$ 750.00
55647	Student Body Activity	\$ 2,115.00		\$ 55,893.52	\$ -	\$ 9,057.57	\$ 67,066.09
55648	Indirect Cost			\$ -		\$ -	\$ -
55658	Reimburse Non State Emp Travel			\$ -	\$ -	\$ 11,664.17	\$ 11,664.17
55667	Training	\$ 456.25		\$ -	\$ 11,131.25	\$ 22,428.13	\$ 34,015.63
55672	School Shopping Basket	\$ 82.50			\$ -		\$ 82.50
55692	Sanitary Services	\$ 922.78		\$ -	\$ 33,137.01		\$ 34,059.79
55712	Reloc & Adj-Pub/Priv-Util		\$ 3,396.00	\$ 2,264.00	\$ -		\$ 5,660.00
55714	Moving Costs/Business	\$ -			\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ 25,023.89		\$ 4,672.62	\$ 15,883.71	\$ 6,966.03	\$ 52,546.25
56006	Multimedia Supplies	\$ 1,687.60		\$ 3,541.00	\$ 887.00	\$ 12,784.05	\$ 18,899.65
56007	Employee Recognition				\$ 55.00		\$ 55.00
56010	Administrative Supplies	\$ 290.74			\$ -	\$ -	\$ 290.74
56011	Promotional Supplies	\$ 4,448.80			\$ 1,866.88	\$ 909.91	\$ 14,938.70
56070	Institutional Supplies			\$ 7,713.11	\$ -		\$ 7,713.11
56110	Operating Supplies	\$ 15,645.69	\$ -	\$ 2,677.90	\$ 14,863.35	\$ 3,839.52	\$ 37,026.46
56111	Food	\$ 4,481.70		\$ 428,299.31	\$ 320.08	\$ 2,692.29	\$ 435,793.38
56120	Clothing & Linens	\$ -		\$ 1,383.20	\$ -	\$ -	\$ 1,383.20
56128	Medical Supplies	\$ 4,782.81		\$ -	\$ 3,137.94	\$ 1,849.62	\$ 9,770.37
56131	Landscaping Supplies	\$ -		\$ 144.00	\$ -		\$ 144.00
56136	Feed	\$ 217.71			\$ -		\$ 217.71
56141	Custodial Supplies	\$ 797.86			\$ 55,385.41		\$ 56,183.27
56145	Computer Supplies	\$ 17,245.86		\$ -	\$ 6,472.99	\$ 11,802.95	\$ 35,521.80
56150	Instructional Supplies	\$ 66,967.62		\$ 14,642.85	\$ 31,396.72	\$ 22,329.51	\$ 135,336.70

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
MAY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56157	Books And Publications	\$ 5,456.38		\$ -	\$ 215.46	\$ 5,606.55	\$ 11,278.39
56162	Safety Equipment	\$ -					\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (3,089.53)		\$ 769.64	\$ 1,627.52	\$ 300.00	\$ (392.37)
56210	Vehicle Materials	\$ 8,697.22		\$ -	\$ 1,781.72		\$ 10,478.94
56211	Equipment Supp & Maint Mat	\$ 2,510.70	\$ 4,069.50	\$ 2,713.00	\$ 913.25		\$ 10,206.45
56220	Building Materials	\$ 324.38	\$ 7,357.11	\$ 4,904.72	\$ 449.42		\$ 13,035.63
56300	Agriculture				\$ -		\$ -
56950	Institutional Equipment (Exp)		\$ -	\$ 3,905.48			\$ 3,905.48
56960	Athletic Supplies	\$ 9,845.33		\$ 162.00	\$ 8,780.33	\$ -	\$ 18,787.66
57010	Office Equipment	\$ 5,995.00		\$ -	\$ 6,495.00		\$ 12,490.00
57020	Institutional Equipment			\$ 28,418.80		\$ -	\$ 28,418.80
57040	Multimedia Equipment	\$ -			\$ -	\$ 8,029.21	\$ 8,029.21
57110	Transportation Equipment				\$ -		\$ -
57411	Communication Equipment	\$ -			\$ -		\$ -
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
Grand Total		\$ 9,199,332.54	\$ 155,776.01	\$ 2,842,508.67	\$ 6,144,803.67	\$ 1,159,832.78	\$ 19,502,253.67

TransType (Multiple Items)

Sum of Amount	Account	AcctDescr	CategoryDescr	FundCode 100	225	270	300	Grand Total
55000		Other Professional Service	Social development and service	\$ 1,500.00	\$ 224,532.51	\$ 472,076.72	\$ 472,076.72	\$ 472,076.72
			Education and Training Service	\$ 6,760.24		\$ 177,117.25		\$ 403,149.76
			Miscellaneous - SRO	\$ 2,110.00	\$ 1,328.00	\$ 113,472.00		\$ 120,232.24
			Civil engineering	\$ 1,081.43	\$ 16,222.81	\$ 6,473.90	\$ 9,497.10	\$ 19,409.00
			Management and Business Profes	\$ 1,218.04		\$ 223.04		\$ 17,527.28
			Public administration	\$ 1,896.40		\$ 4,955.48		\$ 6,173.52
			Guides and interpreters			\$ 3,885.94		\$ 5,782.34
			Pest control			\$ 5,527.33	\$ 177.00	\$ 5,704.33
			Professional artists and perfo		\$ 1,320.00	\$ 1,584.00		\$ 1,584.00
			Educational advisory services			\$ 855.00		\$ 855.00
			Passenger road transportation			\$ 271.00		\$ 271.00
			Vehicle maintenance and repair			\$ 0.27		\$ 0.27
			Library book or borrowers card					
		Other Professional Service Total		\$ 14,566.11	\$ 243,403.32	\$ 786,441.93	\$ 9,674.10	\$ 1,054,085.46
55000 Total				\$ 14,566.11	\$ 243,403.32	\$ 786,441.93	\$ 9,674.10	\$ 1,054,085.46
Grand Total				\$ 14,566.11	\$ 243,403.32	\$ 786,441.93	\$ 9,674.10	\$ 1,054,085.46

DETAILS
OF
EXPENDITURES
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 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			\$ 24,769.10		\$ 139,247.54	\$	\$ 164,016.64
51005	Overtime Salaries	\$ 317,723.90		\$ 100,971.81	\$ 1,071,312.54	\$ 1,276.16	\$	\$ 1,491,284.41
51006	Shift Differential Salary	\$ 4,308.63			\$ 26,193.73		\$	\$ 30,502.36
51008	Termination Sals-Vac Leave	\$ 240,778.51			\$ 60,644.65		\$	\$ 301,423.16
51009	Termination Sals-Sick Leave	\$ 299,988.91					\$	\$ 307,244.04
51100	Teachers	\$ 41,311,431.18		\$ 7,255.13			\$	\$ 67,801,181.31
51101	Substitute Teachers	\$ 206,266.40		\$ 4,343,742.72	\$ 20,580,056.07	\$ 1,565,951.34	\$	\$ 332,676.48
51102	Speech & Hearing Teachers	\$ 48,469.70		\$ 446.40	\$ 125,942.88	\$ 20.80	\$	\$ 76,977.86
51103	Driver's Education Teachers	\$ 61.56			\$ 28,508.16		\$	\$ 738.72
51104	Paraprofessionals	\$ 2,733,222.63		\$ 870,472.83	\$ 347,150.21	\$ 947,138.50	\$	\$ 4,897,984.17
51106	Reading Resource Teachers	\$ 30.78			\$ 338.58		\$	\$ 369.36
51107	Math Resource Teachers	\$ 30.78			\$ 338.58		\$	\$ 369.36
51108	Academic Excellence	\$ 30.78			\$ 338.58		\$	\$ 369.36
51109	E.P.E.R. Athletic	\$ 2,251.02		\$ 985.95	\$ 497,972.58		\$	\$ 501,209.55
51110	E.P.E.R. Extra-Curricular	\$ 1,292.50		\$ 4,493.35	\$ 425,990.97		\$	\$ 431,776.82
51111	E.P.E.R. Miscellaneous				\$ 89.25		\$	\$ 89.25
51130	Nurses	\$ 546,549.94			\$ 319,913.10		\$	\$ 866,463.04
51131	Psychologists	\$ 45,144.88		\$ 59,513.98	\$ 28,848.73		\$	\$ 133,507.59
51132	Visiting Teachers	\$ 96,810.83			\$ 60,783.33		\$	\$ 157,594.16
51150	Supervisors	\$ 622,822.20		\$ 23,771.35	\$ 458,501.43	\$ 158,027.68	\$	\$ 1,263,122.66
51151	Specialists & Coordinators	\$ 622,639.30		\$ 623,928.06	\$ 195,076.81		\$	\$ 1,441,644.17
51155	Chief School Officer	\$ 108,553.75			\$ 62,584.73		\$	\$ 171,138.48
51156	Assistant Superintendents	\$ 164,191.19			\$ 108,702.38		\$	\$ 272,893.57
51165	Principals Salaries - Confdtl	\$ 1,687,988.04		\$ 122,050.32	\$ 1,041,513.66		\$	\$ 2,851,552.02
51166	Assistant Principals	\$ 1,625,705.79		\$ 108,205.82	\$ 1,050,777.03		\$	\$ 2,784,688.64
51167	Admin Secretaries	\$ 288,125.18		\$ 28,381.72	\$ 266,375.14		\$	\$ 582,882.04
51176	Custodians	\$ 5,105,443.78			\$ 2,924,983.61		\$	\$ 8,030,427.39
51180	Supervisors of Transportation	\$ 68,855.85			\$ 48,630.47		\$	\$ 117,486.32
51185	Financial Secretaries	\$ 342,162.51		\$ 53,397.03	\$ 212,170.42	\$ 52,197.97	\$	\$ 659,927.93
51187	Food Service Managers	\$ 320,703.97		\$ 137,722.30			\$	\$ 458,426.27
51188	Food Service Cooks	\$ 136,809.61		\$ 68,127.40			\$	\$ 204,937.01
51190	Food Service General Workers	\$ 753,916.05		\$ 1,198,513.43			\$	\$ 1,952,429.48
51192	Directors	\$ 398,764.03			\$ 256,118.51		\$	\$ 654,882.54
51193	Senior Secretaries	\$ 132,349.22			\$ 78,864.28		\$	\$ 211,213.50
51194	Secretaries	\$ 1,156,442.43		\$ 24,175.10	\$ 662,730.90	\$ 44,606.45	\$	\$ 1,887,954.88
51195	Clerks	\$ 484,535.59		\$ 2,105.54	\$ 248,825.39		\$	\$ 735,466.52
51196	Salaries - General	\$ 3,195,619.65		\$ 742,106.93	\$ 2,280,618.22	\$ 1,164,899.71	\$	\$ 7,383,244.51
51197	Substitutes - General	\$ 2,060.41		\$ 5,160.24	\$ 14,588.88		\$	\$ 21,809.53
52001	Pensions/Employer's Share	\$ 13,041,333.09		\$ 1,779,234.87	\$ 7,477,758.71	\$ 741,980.12	\$	\$ 23,040,306.79
52002	Health Ins/Employers' Sh	\$ 19,602,556.03		\$ 1,791,238.23	\$ 3,104,293.67	\$ 748,689.39	\$	\$ 25,246,777.32

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52004	Group Life Insurance	\$ 13,853.99		\$ 12,729.70	\$ 99,322.70	\$ 3,890.23	\$ 129,796.62
52005	Workmen's Compensation	\$ 889,531.44		\$ 122,728.66	\$ 511,822.87	\$ 59,067.81	\$ 1,583,150.78
52006	Employr Sh/Social Security	\$ 3,623,361.94		\$ 525,733.51	\$ 2,295,192.00	\$ 249,858.19	\$ 6,694,145.64
52009	Unemployment Ins Benefits	\$ 67,473.75		\$ 9,309.68	\$ 38,839.68	\$ 4,478.13	\$ 120,101.24
52011	Dental Plan	\$ 188,542.94		\$ 165,188.65	\$ 1,070,542.99	\$ 49,877.53	\$ 1,474,152.11
52015	Disability Insurance	\$ 6,423.23		\$ 6,551.93	\$ 46,211.79	\$ 1,522.06	\$ 60,709.01
52016	Employer's Share-Medicare	\$ 848,916.37		\$ 123,050.69	\$ 537,992.38	\$ 58,505.90	\$ 1,568,465.34
52019	Flex Credit Vision	\$ 23,224.31		\$ 26,846.40	\$ 131,007.06	\$ 5,868.67	\$ 186,946.44
54001	Mileage/Prv Car-W/In State	\$ 26,042.50		\$ 7,917.27	\$ 5,365.12	\$ 8,590.49	\$ 47,915.38
54003	Meals-W/In State (Brk/Din)				\$ 597.24	\$ 45.87	\$ 597.24
54004	Lodging-Hotl/Motl-W/In St				\$ 85.08		\$ 85.08
54005	Other Travel-W/In State	\$ 77.50		\$ 39.00	\$ 268.80	\$ 23.96	\$ 225.54
54101	Mileage-Prv Car/Out-State	\$ 226.67			\$ 638.73	\$ 729.52	\$ 1,224.99
54102	Common Carrier/Out-State	\$ 33,582.65			\$ 263.27	\$ 19,389.80	\$ 53,611.18
54103	Meals - Out-Of-State	\$ 294.64			\$ 136.00	\$ 4,690.99	\$ 5,248.90
54104	Lodg-Hotl, Motl/Out-State	\$ 28,118.77			\$ 1,362.41	\$ 48,305.53	\$ 76,424.30
54105	Other Travel/Out-State			\$ 1,532.00	\$ 1,040.00	\$ 1,362.41	\$ 1,498.41
54106	Non State Employee Travel			\$ 4,295,938.87	\$ 1,448,997.09	\$ 1,534,062.90	\$ 8,015,196.69
55000	Other Professional Service	\$ 644,667.17	\$ 91,530.66	\$ 18,500.00	\$ 6,821.00	\$ 4,123.03	\$ 25,321.00
55003	Landscaping Fees				\$ 13,205.00	\$ 1,856,798.61	\$ 3,498,815.82
55007	Construction/Building Services	\$ 572.36			\$ 223.25		\$ 223.25
55010	Medical Services	\$ 558,044.69			\$ 494,549.29		\$ 508,167.22
55019	Vet Fees	\$ 223.25			\$ 87.45	\$ 47,028.93	\$ 47,620.61
55020	Legal Services	\$ 3,000.00			\$ 898,631.21	\$ 54,021.61	\$ 1,007,061.06
55051	Consultants				\$ 77,300.00	\$ 7,700.00	\$ 92,500.00
55061	Temporary Employment Service	\$ 37,122.57			\$ 6,759.32	\$ 776.10	\$ 45,081.87
55073	Computer Services				\$ 8,846.60	\$ 19,739.00	\$ 128,782.26
55101	Postage	\$ 26,606.20	\$ 12.00	\$ 950.38	\$ 19,334.00	\$ 6,011.00	\$ 44,981.16
55103	Freight	\$ 99,234.28			\$ 351,342.19	\$ 6,705.97	\$ 553,205.16
55120	Communications Devices/Systems	\$ 19,636.16		\$ 3,061.92	\$ 331,393.42		\$ 488,179.12
55125	Telecommunication	\$ 192,095.08		\$ 11,052.04	\$ 1,247,435.10		\$ 3,484,793.06
55200	Public Utilities	\$ 145,733.66		\$ 37,497.03			\$ 7.99
55203	Energy	\$ 2,199,860.93					
55306	Spec Difficulty Of Care	\$ 7.99					
55313	Medical Services & Supplie	\$ 12,046.01			\$ 8,472.00	\$ 14,732.02	\$ 35,250.03
55315	Counseling				\$ 918.00	\$ 888,857.08	\$ 889,775.08
55316	Diagnostic Evaluation				\$ 25,432.00		\$ 25,432.00
55338	Special Placements	\$ 1,066,058.26		\$ 443,449.47	\$ 4,550.00		\$ 1,514,057.73
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		\$ 97,288.19	\$ 42,995.50		\$ 161,460.18
55377	Educational Benefits-Child	\$ 11,057.00		\$ 105,520.86	\$ 304,351.52	\$ 17,551.22	\$ 177,124.58
55396	Loans						\$ 304,351.52

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55400	Equipment Rental	\$ 4,096,543.59		\$ 534,518.55	\$ 1,319,834.64	\$ 507,770.94	\$ 6,458,667.72
55402	Buildings - Office Space	\$ 62,603.40					\$ 62,603.40
55407	Sanitary Facilities	\$ 11,683.33			\$ 6,096.51		\$ 17,779.84
55434	Fleet Rental	\$ 27,418.96		\$ 14,413.72	\$ 459.18		\$ 42,291.86
55440	Other Rental	\$ 11,828.61		\$ (8,492.00)	\$ 42,065.26	\$ 17,205.81	\$ 62,607.68
55452	Insurance				\$ 462,059.20		\$ 462,059.20
55500	Building/Grounds Repair	\$ 1,038,047.35	\$ 1,352,880.28	\$ 802,364.77	\$ 1,014,538.74	\$ 253,848.45	\$ 4,461,679.59
55506	Custodial Svc Ofc/Bldg/Grd	\$ 255.95			\$ 239.97		\$ 495.92
55507	Maintenance	\$ 9,351.58			\$ 20,670.98		\$ 30,022.56
55510	Equipment Repair	\$ 31,027.02	\$ 64,023.37	\$ 204,702.89	\$ 459,399.66	\$ 325.00	\$ 759,477.94
55600	Printing & Binding	\$ 37,408.47		\$ 16,322.35	\$ 34,814.08	\$ 18,128.84	\$ 106,673.74
55610	Advertising	\$ 3,050.08		\$ 2,016.00	\$ 6,339.78		\$ 11,405.86
55631	Assoc Dues And Conf Fees	\$ 60,565.91		\$ 54,125.00	\$ 61,459.00	\$ 233,483.97	\$ 409,633.88
55633	Permit/Certs/Trans/MisFee/Lics	\$ 5,204.60			\$ 3,502.50	\$ 80.00	\$ 8,787.10
55635	Laundry Service	\$ 300.00					\$ 300.00
55641	Food Service	\$ 750.00			\$ 104.70	\$ 1,200.00	\$ 2,054.70
55647	Student Body Activity	\$ 12,006.00		\$ 217,588.78	\$ 5,941.89	\$ 18,443.81	\$ 253,980.48
55648	Indirect Cost			\$ 834,975.92		\$ 551,044.82	\$ 1,386,020.74
55658	Reimburse Non State Emp Travel			\$ 96.30	\$ (1,000.00)	\$ 29,800.61	\$ 28,896.91
55667	Training	\$ 16,675.25		\$ 4,000.00	\$ 42,783.75	\$ 262,080.87	\$ 325,539.87
55672	School Shopping Basket	\$ 82.50			\$ 56.55		\$ 139.05
55692	Sanitary Services	\$ 35,705.17		\$ 227.26	\$ 288,899.11		\$ 324,831.54
55712	Reloc & Adj-Pub/Priv-Util		\$ 29,214.38	\$ 19,476.24			\$ 48,690.62
55714	Moving Costs/Business	\$ 4,462.00			\$ 2,603.00		\$ 7,065.00
55719	Settlement Costs				\$ 529.79		\$ 529.79
56000	Office Supplies	\$ 88,845.77		\$ 23,712.96	\$ 96,009.51	\$ 39,017.11	\$ 247,585.35
56006	Multimedia Supplies	\$ 48,051.62		\$ 15,210.30	\$ 54,473.33	\$ 54,938.05	\$ 172,673.30
56007	Employee Recognition				\$ 775.25		\$ 775.25
56010	Administrative Supplies	\$ 2,634.55			\$ 6,899.60	\$ 1,191.70	\$ 10,725.85
56011	Promotional Supplies	\$ 12,883.15		\$ 70,730.16	\$ 7,333.49	\$ 7,659.09	\$ 98,605.89
56070	Institutional Supplies			\$ 346,014.90			\$ 346,014.90
56110	Operating Supplies	\$ 54,244.01	\$ 1,967.76	\$ 39,466.27	\$ 117,755.60	\$ 15,573.59	\$ 229,007.23
56111	Food	\$ 32,551.03		\$ 3,446,982.28	\$ 3,897.42	\$ 18,634.02	\$ 3,502,064.75
56120	Clothing & Linens	\$ 1,154.17		\$ 41,965.26	\$ 3,600.65	\$ 7,250.22	\$ 53,970.30
56128	Medical Supplies	\$ 29,039.30		\$ 11,485.42	\$ 13,458.11	\$ 16,165.36	\$ 70,148.19
56131	Landscaping Supplies	\$ 689.93		\$ 1,434.89	\$ 726.00		\$ 2,850.82
56136	Feed	\$ 987.15			\$ 1,209.32		\$ 2,196.47
56141	Custodial Supplies	\$ 860.83			\$ 380,278.88		\$ 381,139.71
56145	Computer Supplies	\$ 234,020.90		\$ 23,981.79	\$ 115,779.23	\$ 787,419.63	\$ 1,161,201.55
56150	Instructional Supplies	\$ 301,663.34		\$ 62,143.90	\$ 116,940.85	\$ 224,426.28	\$ 705,174.37
56157	Books And Publications	\$ 1,362,915.59		\$ 1,415.00	\$ 6,124.44	\$ 54,848.63	\$ 1,425,303.66
56162	Safety Equipment	\$ 81.36					\$ 81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 10,953.10		\$ 15,826.14	\$ 53,207.71	\$ 1,365.04	\$ 81,351.99

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE MAY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56210	Vehicle Materials	\$ 83,112.25		\$ 5,162.00	\$ 91,005.02		\$ 179,279.27
56211	Equipment Supp & Maint Mat	\$ 48,477.75	\$ 20,437.50	\$ 62,710.68	\$ 84,831.94		\$ 216,457.87
56220	Building Materials	\$ 39,799.75	\$ 66,865.09	\$ 44,576.80	\$ 59,591.85		\$ 210,833.49
56300	Agriculture					\$ 2,740.00	\$ 2,740.00
56950	Institutional Equipment (Exp)		\$ 10,051.88	\$ 6,708.43			\$ 16,760.31
56960	Athletic Supplies	\$ 82,689.62		\$ 10,420.11	\$ 83,877.70	\$ 10.00	\$ 176,997.43
57010	Office Equipment	\$ 16,724.00		\$ 19,710.00	\$ 26,930.00		\$ 63,364.00
57020	Institutional Equipment			\$ 52,375.65		\$ 6,495.00	\$ 58,870.65
57040	Multimedia Equipment	\$ 5,495.00				\$ 8,029.21	\$ 13,524.21
57110	Transportation Equipment				\$ 27,550.00		\$ 27,550.00
57411	Communication Equipment	\$ 46,816.00			\$ 132,441.00		\$ 179,257.00
59501	Debt Srvce/Int & Other Charge			\$ 1,179,323.56			\$ 1,179,323.56
59502	Debt Service/Principal			\$ 3,446,054.38			\$ 3,446,054.38
Grand Total		\$ 114,515,438.84	\$ 1,636,982.92	\$ 44,833,093.38	\$ 60,454,291.14	\$ 13,688,301.15	\$ 235,128,107.43

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 11

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 Run Date 06/09/2018
 Run Time 07:06:45

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	164,016.64	164,016.64
51005	Overtime Salaries	616.65	164,936.26	164,936.26	317,723.90	1,173,560.51	1,491,284.41
51006	Shift Differential Salary	0.00	8,913.11	8,913.11	4,308.63	26,193.73	30,502.36
51008	Termination Sals-Vac Leave	0.00	6,539.09	6,539.09	240,778.51	60,644.65	301,423.16
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	299,988.91	7,255.13	307,244.04
51100	Teachers	3,110,907.06	2,504,406.21	5,615,313.27	41,311,431.18	26,489,750.13	67,801,181.31
51101	Substitute Teachers	31,272.13	1,753.37	33,025.50	206,266.40	126,410.08	332,676.48
51102	Speech & Hearing Teachers	3,829.38	2,603.40	6,432.78	48,469.70	28,508.16	76,977.86
51103	Driver's Education Teachers	0.00	61.56	61.56	61.56	677.16	738.72
51104	Paraprofessionals	258,796.06	190,084.51	448,880.57	2,733,222.63	2,164,761.54	4,897,984.17
51106	Reading Resource Teachers	0.00	30.78	30.78	30.78	338.58	369.36
51107	Math Resource Teachers	0.00	30.78	30.78	30.78	338.58	369.36
51108	Academic Excellence	0.00	30.78	30.78	30.78	338.58	369.36
51109	E.P.E.R. Athletic	0.00	10,126.73	10,126.73	2,251.02	498,958.53	501,209.55
51110	E.P.E.R. Extra-Curricular	0.00	495.00	495.00	1,292.50	430,484.32	431,776.82
51111	E.P.E.R. Miscellaneous	0.00	0.00	0.00	0.00	89.25	89.25
51130	Nurses	40,933.82	30,578.76	71,512.58	546,549.94	319,913.10	866,463.04
51131	Psychologists	4,420.06	6,724.04	11,144.10	45,144.88	88,562.71	133,507.59
51132	Visiting Teachers	7,615.74	5,542.14	13,157.88	96,810.83	60,783.33	157,594.16
51150	Supervisors	48,496.33	60,084.15	108,580.48	622,822.20	640,300.46	1,263,122.66
51151	Specialists & Coordinators	38,319.64	87,471.98	125,791.62	622,639.30	819,004.87	1,441,644.17
51155	Chief School Officer	8,670.32	15,591.22	24,261.54	108,553.75	62,584.73	171,138.48
51156	Assistant Superintendents	13,352.24	10,173.72	23,525.96	184,191.19	108,702.38	272,893.57
51165	Principals Salaries - Confdtl	129,538.42	103,582.98	233,121.40	1,687,988.04	1,163,563.98	2,851,552.02
51166	Assistant Principals	132,638.34	107,826.36	240,464.70	1,625,705.79	1,158,982.85	2,784,688.64
51167	Admin Secretaries	21,744.92	26,532.32	48,277.24	288,125.18	294,756.86	582,882.04
51176	Custodians	415,411.86	259,751.53	675,163.39	5,105,443.78	2,924,983.61	8,030,427.39
51180	Supervisors of Transportation	5,400.32	4,418.44	9,818.76	68,855.85	48,630.47	117,486.32
51185	Financial Secretaries	27,585.72	28,932.26	56,517.98	342,162.51	317,765.42	659,927.93
51187	Food Service Managers	0.00	21,006.61	21,006.61	320,703.97	137,722.30	458,426.27
51188	Food Service Cooks	0.00	12,455.24	12,455.24	136,809.61	68,127.40	204,937.01
51190	Food Service General Workers	0.00	185,939.39	185,939.39	753,916.05	1,198,513.43	1,952,429.48
51192	Directors	29,196.52	21,934.50	51,131.02	398,764.03	256,118.51	654,882.54
51193	Senior Secretaries	10,471.60	7,169.48	17,641.08	132,349.22	731,512.45	863,153.53
51194	Secretaries	92,928.04	67,417.35	160,345.39	1,156,442.43	731,512.45	1,887,954.88
51195	Clerks	37,702.87	22,216.36	59,919.23	1,156,442.43	731,512.45	1,887,954.88
51196	Salaries - General	341,872.14	243,228.25	585,100.39	3,145,031.96	250,930.93	3,395,962.89
51197	Substitutes - General	0.00	214.17	214.17	2,060.41	4,238,212.53	7,383,244.51
52001	Pensions/Employer's Share	1,025,327.10	874,768.49	1,900,095.59	13,030,320.11	19,749.12	23,040,306.79
52002	Health Ins/Employers' Sh	1,782,028.45	549,352.70	2,331,381.15	19,583,259.35	5,663,517.97	25,246,777.32
52004	Group Life Insurance	458.02	11,411.13	11,869.15	13,853.99	115,942.63	129,796.62
52005	Workmen's Compensation	69,934.62	61,105.88	131,040.50	888,797.88	694,352.90	1,583,150.78
52006	Employr Sh/Social Security	282,660.58	272,174.36	554,834.94	3,620,405.50	3,073,740.14	6,694,145.64

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 11

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52009	Unemployment Ins Benefits	5,304.60	4,636.34		67,418.11	52,683.13	120,101.24
52011	Dental Plan	11,306.60	124,080.38		188,220.27	1,285,931.84	1,474,152.11
52015	Disability Insurance	246.28	5,413.99		6,423.23	54,285.78	60,709.01
52016	Employer's Share-Medicare	66,107.11	63,652.82		848,224.95	720,240.39	1,568,465.34
52019	Flex Credit Vision	1,571.17	16,015.61		23,182.18	163,764.26	186,946.44
54001	Mileage/Priv Car-W/In State	3,335.16	1,340.00		25,775.70	22,139.68	47,915.38
54003	Meals-W/In State (Brk/Din)	0.00	0.00		0.00	45.87	45.87
54004	Lodging-Hotl/Motl-W/In St	0.00	0.00		0.00	597.24	597.24
54005	Other Travel-W/In State	5.50	12.00		53.25	172.29	225.54
54101	Mileage-Priv Car/Out-State	43.60	221.04		226.67	998.32	1,224.99
54102	Common Carrier/Out-State	7,214.80	5,386.12		33,582.65	20,028.53	53,611.18
54103	Meals - Out-Of-State	124.21	1,260.77		294.64	4,954.26	5,248.90
54104	Lodg-Hotl, Motl/Out-State	18,413.49	16,497.68		28,118.77	48,305.53	76,424.30
54105	Other Travel/Out-State	0.00	319.49		0.00	1,498.41	1,498.41
54106	Non State Employee Travel	0.00	0.00		0.00	2,572.00	2,572.00
55000	Other Professional Service	97,129.87	1,071,955.10		644,667.17	7,370,529.52	8,015,196.69
55003	Landscaping Fees	0.00	0.00		0.00	25,321.00	25,321.00
55007	Construction/Building Services	0.00	0.00		572.36	17,328.03	17,900.39
55019	Medical Services	15,550.57	289,994.37		558,044.69	2,940,771.13	3,498,815.82
55020	Vet Fees	0.00	0.00		223.25	0.00	223.25
55021	Legal Services	0.00	305,544.34		3,000.00	505,167.22	508,167.22
55051	Consultants	0.00	30,343.75		37,122.57	47,620.61	47,620.61
55061	Temporary Employment Service	0.00	169,680.74		37,122.57	969,938.49	1,007,061.06
55073	Computer Services	0.00	0.00		0.00	92,500.00	92,500.00
55101	Postage	18.46	148.50		26,606.20	18,475.67	45,081.87
55103	Freight	2,697.43	2,500.89		99,234.28	29,547.98	128,782.26
55120	Communications Devices/Systems	0.00	0.00		19,836.16	25,345.00	44,981.16
55125	Telecommunication	1,344.74	45,040.67		192,095.08	361,110.08	553,205.16
55200	Public Utilities	12,178.31	53,513.93		145,733.66	342,445.46	488,179.12
55203	Energy	-155,392.10	691,388.61		2,199,860.93	1,284,932.13	3,484,793.06
55306	Spec Difficulty Of Care	0.00	0.00		7.99	0.00	7.99
55313	Medical Services & Supplie	354.75	752.40		12,046.01	23,204.02	35,250.03
55315	Counseling	0.00	146,128.35		0.00	889,775.08	889,775.08
55316	Diagnostic Evaluation	0.00	5,440.00		0.00	25,432.00	25,432.00
55338	Special Placements	185,675.90	65,954.12		1,066,058.26	447,999.47	1,514,057.73
55371	Tuition Reimbursements	0.00	0.00		0.00	35,437.37	35,437.37
55372	Tuition Inststate Pub Sch	0.00	0.00		0.00	15,017,443.98	15,017,443.98
55373	Tuition Out/St Or Private	0.00	66,355.79		64,171.99	97,288.19	161,460.18
55377	Educational Benefits-Child	0.00	44,576.75		11,057.00	166,067.58	177,124.58
55396	Loans	0.00	27,668.32		0.00	304,351.52	304,351.52
55400	Equipment Rental	667,260.76	186,895.68		4,096,543.59	2,362,124.13	6,458,667.72
55402	Buildings - Office Space	0.00	0.00		62,603.40	0.00	62,603.40
55407	Sanitary Facilities	837.95	2,083.50		11,683.33	6,096.51	17,779.84

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 11

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
55434	Fleet Rental	5,000.42	3,097.45	8,097.87	27,418.96	14,872.90	42,291.86	
55440	Other Rental	9,278.34	-11,493.04	-2,214.70	11,828.61	50,779.07	62,607.68	
55452	Insurance	0.00	0.00	0.00	0.00	462,059.20	462,059.20	
55500	Building/Grounds Repair	48,724.90	205,780.85	254,505.75	408,212.04	4,053,467.55	4,461,679.59	
55506	Custodial Svc Ofc/Bldg/Grd	255.95	0.00	255.95	0.00	239.97	495.92	
55507	Maintenance	0.00	0.00	0.00	0.00	20,670.98	30,022.56	
55510	Equipment Repair	0.00	60,238.80	60,238.80	29,351.58	729,512.67	759,477.94	
55510	Printing & Binding	5,589.15	3,386.00	8,975.15	37,408.47	69,265.27	106,673.74	
55600	Advertising	0.00	0.00	0.00	0.00	8,355.78	11,405.86	
55610	Assoc Dues And Conf Fees	9,343.00	8,385.47	17,728.47	60,565.91	349,067.97	409,633.88	
55631	Permit/Certs/Trans/MisFee/Lics	950.00	330.00	1,280.00	5,204.60	3,582.50	8,787.10	
55633	Laundry Service	0.00	0.00	0.00	0.00	0.00	300.00	
55635	Food Service	750.00	0.00	750.00	300.00	1,304.70	2,054.70	
55641	Student Body Activity	2,115.00	64,951.09	67,066.09	12,006.00	241,974.48	253,980.48	
55647	Indirect Cost	0.00	0.00	0.00	0.00	1,386,020.74	1,386,020.74	
55648	Reimburse Non State Emp Travel	0.00	11,664.17	11,664.17	0.00	28,896.91	28,896.91	
55658	Training	456.25	33,559.38	34,015.63	16,675.25	308,864.62	325,539.87	
55667	School Shopping Basket	82.50	0.00	82.50	82.50	56.55	139.05	
55672	Sanitary Services	922.78	33,137.01	34,059.79	35,705.17	289,126.37	324,831.54	
55692	Reloc & Adj-Pub/Priv-Util	0.00	5,660.00	5,660.00	0.00	48,690.62	48,690.62	
55712	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	
55719	Office Supplies	25,023.89	27,522.36	52,546.25	88,845.77	158,739.58	247,585.35	
56000	Multimedia Supplies	1,687.60	17,212.05	18,899.65	48,051.62	124,621.68	172,673.30	
56006	Employee Recognition	0.00	55.00	55.00	0.00	775.25	775.25	
56007	Administrative Supplies	290.74	0.00	290.74	2,634.55	8,091.30	10,725.85	
56010	Promotional Supplies	4,448.80	10,489.90	14,938.70	12,883.15	85,722.74	98,605.89	
56070	Institutional Supplies	0.00	38,781.98	38,781.98	0.00	346,014.90	346,014.90	
56110	Operating Supplies	15,645.69	21,380.77	37,026.46	54,244.01	174,763.22	229,007.23	
56111	Food	4,481.70	431,311.68	435,793.38	32,551.03	3,469,513.72	3,502,064.75	
56120	Clothing & Linens	0.00	1,383.20	1,383.20	1,154.17	52,816.13	53,970.30	
56128	Medical Supplies	4,782.81	4,987.56	9,770.37	29,039.30	41,108.89	70,148.19	
56131	Landscaping Supplies	0.00	144.00	144.00	689.93	2,160.89	2,850.82	
56136	Feed	217.71	0.00	217.71	987.15	1,209.32	2,196.47	
56141	Custodial Supplies	797.86	55,385.41	56,183.27	860.83	380,278.88	381,139.71	
56145	Computer Supplies	17,245.86	18,275.94	35,521.80	234,020.90	927,180.65	1,161,201.55	
56150	Instructional Supplies	66,967.62	68,369.08	135,336.70	301,663.34	403,511.03	705,174.37	
56157	Books And Publications	5,456.38	5,822.01	11,278.39	1,362,915.59	62,388.07	1,425,303.66	
56162	Safety Equipment	0.00	0.00	0.00	81.36	0.00	81.36	
56163	Fuel (Gas,Diesel,Aviation Etc)	-3,089.53	2,697.16	-32.37	10,953.10	70,398.89	81,351.99	
56210	Vehicle Materials	8,697.22	1,781.72	10,478.94	83,112.25	96,167.02	179,279.27	
56211	Equipment Supp & Maint Mat	2,510.70	7,695.75	10,206.45	48,477.75	167,980.12	216,457.87	
56220	Building Materials	324.38	12,711.25	13,035.63	39,799.75	171,033.74	210,833.49	

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 11

Page No. 741
 Run Date 06/09/2018
 Run Time 07:06:45

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
56300	Agriculture	0.00	0.00	0.00	2,740.00
56950	Institutional Equipment (Exp)	0.00	0.00	0.00	16,760.31
56960	Athletic Supplies	9,845.33	3,905.48	3,905.48	176,997.43
57010	Office Equipment	5,995.00	8,942.33	18,787.66	63,364.00
57020	Institutional Equipment	0.00	6,495.00	12,490.00	58,870.65
57040	Multimedia Equipment	0.00	28,418.80	28,418.80	13,524.21
57110	Transportation Equipment	0.00	8,029.21	8,029.21	27,550.00
57411	Communication Equipment	0.00	0.00	0.00	179,257.00
59501	Debt Service/Int & Other Charge	0.00	0.00	0.00	1,179,323.56
59502	Debt Service/Principal	0.00	0.00	0.00	3,446,054.38
DEPT (6-digit) TOTAL:		9,178,295.31	10,323,958.36	19,502,253.67	235,128,107.43
				113,798,551.54	121,329,555.89
				132,441.00	179,257.00
				1,179,323.56	1,179,323.56
				3,446,054.38	3,446,054.38

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 May 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,185,819	\$ 5,943,637	96.08%	\$ 242,182
Division II, AOC	\$ 3,369	\$ 14,893	442.08%	\$ (11,524)
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 94,573	\$ 94,573	100.00%	\$ -
Division III, Equalization	\$ 295,644	\$ 295,644	100.00%	\$ -
State Transportation	\$ 1,171,567	\$ 1,013,653	86.52%	\$ 157,914
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 51,300	100.00%	\$ -
Minor Capital Improvements	\$ 63,307	\$ 62,271	98.36%	\$ 1,036
Total State Funds	\$ 7,960,679	\$ 7,571,072	95.11%	\$ 389,607
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 3,700,000	\$ 2,588,937	69.97%	\$ 1,111,063
Other Local Revenue	\$ 42,547	\$ 26,153	61.47%	\$ 16,394
Total Local Funds	\$ 3,742,547	\$ 2,615,089	69.87%	\$ 1,127,458
All Funds Total	\$ 11,703,226	\$ 10,186,161	87.04%	\$ 1,517,065

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	\$ -	\$ -	\$ -	\$ 8,406,357.19	\$ 8,406,357.19	\$ 878,402.81	90.54%
99960300	State Transportation	\$ 1,134,780	\$ 182,399.67	\$ -	\$ (144,210.90)	\$ 1,236,544.23	\$ 1,092,333.33	\$ (63,575.46)	93.88%
99970200	Minor Cap	\$ 62,271	\$ 1,643.50	\$ -	\$ 1,080.00	\$ 61,191.00	\$ 62,271.00	\$ 1,643.50	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	\$ -	\$ 2,353.34	\$ 34,338.88	\$ 36,692.22	\$ 124,907.27	21.25%
9330540A	Sterck School	\$ 1,253,200	\$ 100,045.76	\$ 1,275.00	\$ 85,920.32	\$ 1,159,667.54	\$ 1,245,587.86	\$ 107,657.90	85.70%
9330540B	Sterck Dorms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99940504	Federal Grant		\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00		
Grand Total		\$ 12,177,357	\$ 285,968.42	\$ 1,275.00	\$ (54,857.24)	\$ 11,182,750.95	\$ 11,127,893.71	\$ 1,225,717.23	89.73%

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/08/18

DESCRIPTION	T O D A Y		M O N T H		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-9,113.17	9,113.17	57,590.13	9,113.17	66,703.30	1,428,623.38	197,316.35	1,625,939.73
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
CONTRACTUAL SRVS	0.00	-923.00	6,411.66	15,397.90	21,809.56	160,523.25	237,646.04	398,169.29
EMP SEC BENEFITS	-108.94	108.94	169.16	108.97	278.13	4,752.75	2,398.01	7,150.76
FICA	-6,608.11	6,608.11	8,952.17	6,609.73	15,561.90	254,115.02	145,446.54	399,561.56
MEDICARE	-1,545.46	1,545.46	2,093.62	1,545.84	3,639.46	59,470.42	34,040.56	93,510.98
OTHER GRANTS	0.00	0.00	0.00	10,362.41	10,362.41	94,573.00	115,073.97	131,405.21
OTHER EMP COSTS	-5,062.12	5,062.12	0.00	5,062.12	5,062.12	10,325.97	466,172.65	1,397,358.11
PENSIONS	-20,699.22	20,699.22	33,473.27	20,699.22	54,172.49	931,185.46	532,555.30	1,063,737.76
PERSONAL SERVICES	0.00	0.00	120.00	70,594.74	70,714.74	22,790.16	2,029,249.97	6,500,437.26
SALARIES&WAGES	-99,010.65	99,010.65	153,758.89	99,036.93	252,795.82	4,471,187.29	81,738.68	344,908.85
SUPPLIES&MATERIALS	19,413.18	46.79	21,743.33	14,349.69	36,093.02	263,170.17	27,334.26	35,684.29
TRAVEL	0.00	170.00	0.00	3,153.53	3,153.53	8,350.03	8,734.45	10,734.45
WELFARE	0.00	0.00	0.00	601.20	601.20	2,000.00	31,601.02	94,258.31
WORKMANS COMP	-1,435.73	1,435.73	2,229.46	1,436.11	3,665.57	62,657.29	31,601.02	94,258.31
Totals for Dept 955100:	-124,170.22	142,877.19	286,541.69	258,071.56	544,613.25	7,773,724.19	3,953,640.01	11,727,364.20

- 544,613.25
\$ 11,182,750.95

DETAILS
OF
EXPENDITURES
Year-To- Date

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 11

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51004	Salaries/Wages-Employees	0.00	1,327.00	1,327.00	2,654.00	28,543.70	35,094.54	63,637.24
51005	Overtime Salaries	0.00	9,180.65	9,180.65	18,361.30	25,505.43	29,409.86	47,766.16
51006	Shift Differential Salary	0.00	4,375.52	4,375.52	8,751.04	4,703.64	4,828.20	9,529.24
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00	0.00	26,962.77	26,962.77
51100	Teachers	166,051.45	106,900.12	272,951.57	2,204,598.82	1,149,998.74	3,354,597.56	5,564,596.32
51101	Substitute Teachers	0.00	173.50	173.50	186.00	9,132.58	9,318.58	9,502.08
51102	Speech & Hearing Teachers	0.00	61.56	61.56	0.00	677.16	738.72	1,415.88
51104	Paraprofessionals	66,921.54	10,938.16	77,859.70	854,659.62	126,204.64	980,864.26	1,081,063.90
51109	E.P.E.R. Athletic	0.00	0.00	0.00	0.00	6,743.64	6,743.64	13,487.28
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00	21,885.45	21,885.45	43,770.90
51117	Related Services - Reg & Basic	0.00	30.78	30.78	61.56	554.04	615.60	1,180.38
51150	Supervisors	5,548.96	3,822.22	9,371.18	80,685.64	52,367.17	133,052.81	185,419.99
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00	0.00	11,845.39	11,845.39
51165	Principals Salaries - Confdtl	4,829.58	3,993.84	8,823.42	61,671.70	43,985.64	105,657.34	149,642.76
51166	Assistant Principals	16,841.04	11,474.50	28,315.54	205,404.01	120,969.75	326,373.76	652,747.51
51176	Custodians	13,891.56	8,561.33	22,452.89	172,877.59	89,318.27	262,195.86	351,653.75
51193	Senior Secretaries	2,694.58	1,785.18	4,479.76	34,063.65	19,636.98	53,700.63	73,337.61
51194	Secretaries	4,472.10	2,825.52	7,297.62	58,409.88	31,080.72	89,490.60	120,578.22
51196	Salaries-General	59,704.30	16,280.06	75,984.36	595,360.38	198,905.49	794,265.87	1,589,521.25
52001	Pensions/Employer's Share	74,225.79	37,647.80	111,873.59	897,712.19	445,473.43	1,343,185.62	1,788,668.81
52002	Health Ins/Employers' Sh	140,751.85	18,753.81	159,505.66	1,371,033.25	168,203.18	1,559,236.43	1,718,742.09
52004	Group Life Insurance	0.00	728.30	728.30	613.09	7,589.35	8,317.65	9,045.95
52005	Workmen's Compensation	4,943.81	2,634.91	7,578.72	60,427.83	30,164.91	90,592.74	120,757.46
52006	Emplr Sh/Social Security	19,719.16	12,244.21	31,963.37	245,162.85	138,636.81	383,999.66	522,636.02
52009	Unemployment Ins Benefits	374.94	199.90	574.84	4,583.59	2,289.04	6,872.63	7,457.47
52011	Dental Plan	0.00	8,112.25	8,112.25	8,435.89	87,269.28	95,705.17	103,841.42
52013	Disability Insurance	0.00	343.32	343.32	266.98	3,583.19	3,850.17	4,193.51
52016	Employer's Share-Medicare	4,611.73	2,863.38	7,475.11	57,376.80	32,494.72	89,871.52	122,366.04
52019	Flex Credit Vision	0.00	1,046.91	1,046.91	1,010.01	11,570.03	12,580.04	13,630.07
54001	Mileage/Prv Car-W/In State	17.04	2,885.32	2,902.36	7,165.89	13,022.76	20,188.65	23,091.01
54005	Other Travel-W/In State	0.00	59.50	59.50	118.50	208.20	326.70	634.90
54101	Mileage-Prv Car/Out-State	0.00	76.80	76.80	516.00	183.20	699.20	882.40
54102	Common Carrier/Out-State	0.00	0.00	0.00	230.96	3,311.93	3,542.89	3,773.85
54103	Meals - Out-Of-State	0.00	96.53	96.53	184.45	610.25	794.70	1,001.43
54104	Lodg-Hotl, Motl/Out-State	0.00	2,338.42	2,338.42	0.00	6,590.39	6,590.39	13,180.78
54105	Other Travel/Out-State	0.00	19.00	19.00	134.23	254.00	388.23	592.23
55000	Other Professional Service	141.14	9,033.72	9,174.86	10,851.43	255,274.93	266,126.36	321,301.55
55010	Medical Services	0.00	40,816.11	40,816.11	11,818.73	206,630.64	218,449.37	269,294.11
55061	Temporary Employment Service	0.00	0.00	0.00	0.00	54.99	54.99	109.98
55100	Stipends	0.00	0.00	0.00	0.00	23,168.68	23,168.68	46,337.36
55101	Postage	0.00	0.00	0.00	795.88	1,548.13	2,344.01	2,842.14
55103	Freight	100.00	45.07	145.07	100.00	906.54	1,006.54	1,106.54
55104	Express Charges	0.00	0.00	0.00	154.59	0.00	154.59	309.18

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 11

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
55120	Communications Devices/Systems	0.00		0.00	821.76
55125	Telecommunication	1,025.85		1,025.85	20,390.52
55200	Public Utilities	684.89		1,218.74	1,972.23
55203	Energy	6,328.22		21,552.12	94,573.00
55313	Medical Services & Supplie	0.00		340.00	2,000.00
55361	Fed Grant Sub Recipient	0.00		0.00	240.00
55400	Equipment Rental	0.00		0.00	0.00
55434	Fleet Rental	11,298.08		13,471.65	70,096.56
55500	Building/Grounds Repair	0.00		1,826.47	11,127.98
55507	Maintenance	0.00		0.00	35,114.86
55510	Equipment Repair	0.00		0.00	2,896.72
55600	Printing & Binding	563.04		563.04	3,704.33
55631	Assoc Dues And Conf fees	0.00		258.76	440.00
55635	Laundry Service	0.00		370.00	81.00
55647	Student Body Activity	0.00		0.00	120.00
55692	Sanitary Services	0.00		0.00	2,672.00
56000	Office Supplies	1,045.01		1,396.37	13,237.87
56006	Multimedia Supplies	7,515.00		4,351.17	6,762.14
56011	Promotional Supplies	0.00		0.00	787.86
56110	Operating Supplies	0.00		0.00	908.50
56111	Food	7,160.86		775.64	10,481.34
56120	Clothing & Linens	0.00		0.00	508.07
56128	Medical Supplies	0.00		0.00	7,109.72
56131	Landscaping Supplies	0.00		0.00	195.00
56141	Custodial Supplies	0.00		0.00	5,916.76
56145	Computer Supplies	0.00		0.00	60.00
56150	Instructional Supplies	0.00		0.00	3,023.32
56157	Books And Publications	0.00		0.00	9,224.73
56183	Fuel(Gas,Diesel,Aviation Etc)	58,643.92		382.72	13,853.40
56210	Vehicle Materials	8,705.89		2,855.53	8,620.45
56220	Building Materials	0.00		1,760.40	4,381.83
57004	Athletic Equipment	0.00		58,968.92	139,131.73
		0.00		8,705.89	51,785.93
		0.00		0.00	2,012.66
		0.00		0.00	7,500.00
	DEPT (6-digit) TOTAL:	688,811.33	353,511.99	1,042,323.32	3,695,568.45
					11,182,750.95

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 May 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 11,580,200	\$ 11,570,015	99.91%	\$ 10,185
Division II, AOC	\$ 210,963	\$ 52,130	24.71%	\$ 158,833
Division II, AOC - Voc	\$ 31,236	\$ 28,114	90.01%	\$ 3,122
Division II, Energy	\$ 184,593	\$ 384,593	208.35%	\$ (200,000)
Division III, Equalization	\$ 1,048,491	\$ 1,048,491	100.00%	\$ -
State Transportation	\$ 2,441,471	\$ 2,147,697	87.97%	\$ 293,774
Other State		\$ -		\$ -
Minor Capital Improvements		\$ -		\$ -
Total State Funds	\$ 15,496,954	\$ 15,231,039	98.28%	\$ 265,915
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,000,000	\$ 5,955,611	85.08%	\$ 1,044,389
Other Local Revenue	\$ 225,914	\$ 207,412	91.81%	\$ 18,502
Total Local Funds	\$ 7,225,914	\$ 6,163,023	85.29%	\$ 1,062,891
All Funds Total	\$ 22,722,868	\$ 21,394,062	94.15%	\$ 1,328,806
Current Year Fed Funds Reimbursement		\$ -		

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,118,274	\$ -	\$ -	\$ -	\$ 15,643,411.91	\$ 15,643,411.91	\$ 1,474,862.09	91.38%
99960300	State Transportation	\$ 3,092,457	\$ 82,392.53	\$ 0.00	\$ 34,442.53	\$ 2,287,865.23	\$ 2,322,307.76	\$ 852,541.27	72.06%
99980000	Summer School	\$ 828,532	\$ -	\$ -	\$ 1,000.00	\$ 887,527.97	\$ 888,527.97	\$ (59,995.97)	107.12%
99990900	Networks	\$ 452,011	\$ -	\$ -	\$ (87,273.49)	\$ 416,481.83	\$ 329,208.34	\$ (51,744.32)	92.14%
99990910	Options/ ILC	\$ 837,000	\$ -	\$ -	\$ 120,665.99	\$ 1,166,629.99	\$ 1,287,295.98	\$ (450,295.98)	139.38%
9330512A	Reach/Cbip	\$ 1,083,584	\$ -	\$ -	\$ 2,525.00	\$ 771,466.45	\$ 773,991.45	\$ 309,592.55	71.20%
Grand Total		\$ 23,411,858	\$ 82,392.53	\$ 0.00	\$ 71,360.03	\$ 21,173,383.38	\$ 21,244,743.41	\$ 2,249,506.62	90.12%

Report ID: DGL007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/08/18

Page No. 307
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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-9,279.09	9,279.09	57,444.16	9,279.09	1,367,305.20	184,486.90
CONTRACTUAL SRVS	0.00	0.00	88.73	7,561.05	61,129.97	130,424.73
EMP SEC BENEFITS	-57.84	57.84	150.47	57.84	4,200.36	1,346.13
FICA	-3,813.59	3,813.59	7,857.11	3,813.59	223,902.24	86,953.65
MEDICARE	-891.94	891.94	1,837.58	891.94	52,363.88	310,855.89
OTHER EMP COSTS	0.00	0.00	8,844.48	0.00	33,975.16	72,700.91
PENSTONS	-4,990.78	4,990.78	0.00	4,990.78	16,884.85	114,344.60
PERSONAL SERVICES	-11,414.32	11,414.32	29,782.63	11,414.32	826,558.60	1,084,524.25
SALARIES&WAGES	-52,534.87	52,534.87	136,805.38	25,218.19	877.22	538,319.50
SUPPLIES&MATERIALS	617.49	0.00	12,278.70	52,534.87	3,919,075.52	5,042,211.03
TRAVEL	0.00	0.00	497.20	24.76	129,662.01	164,230.74
WORKMANS_COMP	-761.77	761.77	1,983.62	761.77	4,862.80	6,275.12
Totals for Dept 955600:	-83,126.71	83,744.20	257,570.06	116,548.20	6,696,170.82	2,493,267.74

955900 12,358,663.08
\$ 21,173,383.38

Report ID: DGL007
Department ID: 955900

Option Ilc

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/08/18

Page No. 310
Run Date 06/09/2018
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DESCRIPTION	T O D A Y		M O N T H		Y E A R		T O T A L	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-11,036.26	11,036.26	57,860.43	11,036.26	68,896.69	0.00	1,470,897.23	222,490.92
CAPITAL_OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
CONTRACTUAL_SRVS	9,604.29	9,604.29	256.72	23,324.93	23,581.65	162,646.55	297,596.31	460,242.86
EMP_SEC_BENEFITS	-99.19	99.19	176.68	99.19	275.87	5,233.28	2,277.20	7,510.48
FICA	-6,086.18	6,086.18	9,380.27	6,086.18	15,466.45	281,515.15	137,912.34	419,427.49
MEDICARE	-1,423.35	1,423.35	2,193.67	1,423.35	3,617.02	65,837.57	32,253.88	96,091.45
OTHER_GRANTS	0.00	0.00	17,640.17	0.00	17,640.17	134,532.05	0.00	134,532.05
OTHER_EMP_COSTS	-5,365.62	5,365.62	0.00	5,365.62	5,365.62	19,279.26	107,632.47	126,911.73
PENSIONS	-19,169.53	19,169.53	34,964.59	19,169.53	54,134.12	1,031,436.06	436,666.59	1,468,102.65
PERSONAL_SERVICES	0.00	0.00	3,600.00	44,136.50	47,736.50	136,615.98	779,418.57	916,034.55
SALARIES&WAGES	-90,146.29	90,146.29	160,609.03	90,146.29	250,755.32	4,894,207.43	1,933,532.73	6,827,740.16
SUPPLIES&MATERIALS	8,813.65	611.82	9,969.84	-1,765.04	8,204.80	416,684.06	179,696.23	596,382.29
TRAVEL	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
WORKMANS_COMP	-1,307.17	1,307.17	2,328.79	1,307.17	3,635.96	68,993.80	30,008.59	99,002.39
Totals for Dept 955900:	-125,819.94	144,849.70	298,980.19	200,329.98	499,310.17	8,697,885.42	4,159,487.83	12,857,373.25

- 499,310.17
12,358,063.08

DETAILS
OF
EXPENDITURES
Year-To- Date

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 11

Report ID: DGL115
Department ID: 955600 Reach Office Administrative

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	1,479.35	1,479.35	1,001.79	5,579.05	6,580.84
51100	Teachers	109,907.42	67,179.43	177,086.85	1,444,842.52	622,378.42	2,067,220.94
51101	Substitute Teachers	0.00	0.00	0.00	2,371.55	4,428.00	6,799.55
51104	Paraprofessionals	105,635.94	19,688.67	125,324.61	1,238,901.84	181,976.10	1,420,877.94
51109	E.P.E.R. Athletic	0.00	0.00	0.00	0.00	256.23	256.23
51110	E.P.E.R. Extra-Curricular	0.00	66.00	66.00	0.00	66.00	66.00
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 - Confedt1	5,462.30	3,825.12	9,287.42	72,958.63	38,191.41	111,150.04
51166	Assistant Principals	4,985.46	3,662.78	8,648.24	47,361.87	34,796.41	82,158.28
51176	Custodians	0.00	0.00	0.00	2,875.66	0.00	2,875.66
51185	Financial Secretaries	2,665.92	1,661.80	4,327.62	35,256.93	16,618.00	51,874.93
51194	Secretaries	0.00	0.00	0.00	572.30	0.00	572.30
51196	Salaries - General	31,888.81	12,199.99	44,088.80	928,049.87	166,311.02	1,094,360.89
52001	Pensions/Employer's Share	55,676.85	23,230.21	78,907.06	796,775.97	246,551.33	1,043,327.30
52002	Health Ins/Employers' Sh	103,439.32	18,728.15	122,167.47	1,309,861.04	175,207.81	1,485,068.85
52004	Group Life Insurance	0.00	514.15	514.15	902.93	4,753.54	5,656.47
52005	Workmen's Compensation	3,777.85	1,591.54	5,369.39	53,389.39	16,973.29	70,362.68
52006	Emplr Sh/Social Security	15,042.23	7,919.91	22,962.14	216,045.13	83,140.06	299,185.19
52009	Unemployment Ins Benefits	286.56	120.84	407.40	4,049.89	1,288.29	5,338.18
52011	Dental Plan	0.00	8,194.49	8,194.49	13,719.67	75,122.66	88,842.33
52015	Disability Insurance	0.00	251.04	251.04	430.85	2,384.94	2,815.79
52016	Employer's Share-Medicare	3,517.91	1,852.23	5,370.14	50,526.30	19,445.09	69,971.39
52019	Flex Credit Vision	0.00	1,097.29	1,097.29	1,831.40	10,207.83	12,039.23
54001	Mileage/Prv Car-W/In State	751.60	0.00	751.60	4,365.60	1,412.32	5,777.92
55000	Other Professional Service	0.00	0.00	0.00	235.20	0.00	235.20
55010	Medical Services	0.00	47,651.00	47,651.00	642.02	468,789.11	469,431.13
55061	Temporary Employment Service	0.00	8,230.36	8,230.36	0.00	43,434.98	43,434.98
55101	Postage	0.00	0.00	0.00	781.22	58.37	839.59
55103	Freight	8.95	18.00	26.95	569.87	322.90	892.77
55120	Communications Devices/Systems	0.00	0.00	0.00	958.72	0.00	958.72
55125	Telecommunication	1,114.01	0.00	1,114.01	11,193.88	0.00	11,193.88
55203	Energy	25,130.68	0.00	25,130.68	25,130.68	0.00	25,130.68
55400	Equipment Rental	1,089.43	4,129.20	5,218.63	31,104.70	48,508.42	79,613.12
55402	Buildings - Office Space	0.00	4,789.01	4,789.01	0.00	52,679.05	52,679.05
55434	Fleet Rental	2,772.69	0.00	2,772.69	11,356.88	19,408.83	30,765.71
55440	Other Rental	0.00	500.00	500.00	0.00	500.00	500.00
55500	Building/Grounds Repair	0.00	0.00	0.00	1,901.51	0.00	1,901.51
55510	Equipment Repair	656.88	0.00	656.88	3,034.46	0.00	3,034.46
55540	Printing & Binding	0.00	50.00	50.00	0.00	566.11	566.11
55600	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	820.00	820.00
55631	Laundry Service	0.00	0.00	0.00	140.00	0.00	140.00
55635	Office Supplies	309.06	43.81	352.87	1,380.64	2,848.25	4,228.89

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 11

Report ID: DGL115
Department ID: 955600 Reach Office Administrati

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56006	Multimedia Supplies	130.00	0.00	130.00	130.00	0.00	130.00
56110	Operating Supplies	0.00	0.00	0.00	1,963.36	1,559.16	3,522.52
56111	Food	0.00	0.00	0.00	0.00	1,175.08	1,175.08
56128	Medical Supplies	59.97	127.59	187.56	5,968.92	11,974.16	17,943.08
56145	Computer Supplies	4,050.46	0.00	4,050.46	4,207.11	7,279.95	11,487.06
56150	Instructional Supplies	2,284.20	2,836.85	5,121.05	9,242.89	8,087.95	17,330.84
56157	Books And Publications	0.00	0.00	0.00	5,469.75	142.00	5,611.75
56183	Fuel (Gas, Diesel, Aviation Etc)	10.81	176.00	186.81	20,573.94	2,477.42	23,051.36
56210	Vehicle Materials	4,785.06	0.00	4,785.06	68,442.04	0.00	68,442.04
56220	Building Materials	0.00	0.00	0.00	4.66	0.00	4.66
DEPT (6-digit) TOTAL:		485,440.27	241,814.81	727,255.08	6,438,600.76	2,376,719.54	8,815,320.30

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	0.00	0.00	0.00	0.00	133.39	224.84
51006	Shift Differential Salary	0.00	1,230.70	1,230.70	0.00	1,277.20	1,277.20
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	2,349.30	0.00	2,349.30
51100	Teachers	202,534.34	130,972.62	333,506.96	2,713,302.60	1,254,663.28	3,967,965.88
51101	Substitute Teachers	0.00	0.00	0.00	37.20	5,074.33	5,111.53
51104	Paraprofessionals	91,159.82	14,241.31	105,401.13	1,160,532.97	148,138.51	1,308,671.48
51104	Psychologists	0.00	0.00	0.00	61.56	92.34	153.90
51131	Supervisors	8,081.23	7,067.45	15,148.68	119,162.52	82,548.26	201,710.78
51150	Specialists & Coordinators	0.00	0.00	0.00	3,088.17	0.00	3,088.17
51151	Principals Salaries - Confidtl	5,810.06	3,835.42	9,645.48	77,022.57	38,261.94	115,284.51
51176	Custodians	3,202.32	2,182.84	5,385.16	42,154.46	19,587.20	61,741.66
51194	Secretaries	0.00	0.00	0.00	571.63	0.00	571.63
51196	Salaries - General	36,039.57	21,956.44	57,996.01	615,223.97	293,609.99	908,833.96
52001	Pensions/Employer's Share	75,504.42	38,597.56	114,101.98	996,471.47	417,497.06	1,413,968.53
52002	Health Ins/Employers' Sh	132,140.73	22,315.84	154,456.57	1,413,036.80	211,454.66	1,624,491.46
52004	Group Life Insurance	0.00	629.70	629.70	1,174.40	6,048.26	7,222.66
52005	Workmen's Compensation	5,028.93	2,631.68	7,660.61	66,665.01	28,701.42	95,366.43
52006	Emplr Sh/Social Security	20,153.52	12,245.38	32,398.90	272,134.88	131,826.16	403,961.04
52009	Unemployment Ins Benefits	381.41	199.64	581.05	5,056.60	2,178.01	7,234.61
52011	Dental Plan	0.00	8,893.75	8,893.75	15,603.58	83,050.74	98,654.32
52015	Disability Insurance	0.00	346.90	346.90	590.14	3,301.00	3,891.14
52016	Employer's Share-Medicare	4,713.27	2,863.94	7,577.21	63,643.90	30,830.53	94,474.43
52019	Flex Credit Vision	0.00	1,064.65	1,064.65	1,911.14	9,866.85	11,777.99
54005	Other Travel-W/In State	0.00	0.00	0.00	7.00	0.00	7.00
55000	Other Professional Service	7,200.00	281.25	7,481.25	18,441.60	485.25	18,926.85
55010	Medical Services	726.00	92,666.50	93,392.50	114,574.38	734,796.82	849,371.20
55101	Postage	0.00	0.00	0.00	529.66	0.00	529.66
55103	Freight	0.00	44.93	44.93	0.00	91.13	91.13
55120	Communications Devices/Systems	0.00	0.00	0.00	821.76	0.00	821.76
55125	Telecommunication	967.01	125.20	1,092.21	25,793.03	1,406.20	27,199.23
55203	Energy	86,215.33	0.00	86,215.33	116,891.88	0.00	116,891.88
55400	Equipment Rental	7,473.73	46,850.03	54,323.76	116,496.88	160,219.81	276,716.69
55402	Buildings - Office Space	0.00	12,948.05	12,948.05	0.00	142,428.61	142,428.61
55434	Fleet Rental	883.98	0.00	883.98	9,844.10	0.00	9,844.10
55440	Other Rental	0.00	125.38	125.38	0.00	1,597.02	1,597.02
55500	Building/Grounds Repair	0.00	0.00	0.00	1,629.86	0.00	1,629.86
55507	Maintenance	0.00	393.00	393.00	0.00	393.00	393.00
55510	Equipment Repair	563.04	1,000.32	1,563.36	5,116.84	21,621.83	26,738.67
55600	Printing & Binding	0.00	-8,671.70	-8,671.70	0.00	-64,202.43	-64,202.43
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	0.00	953.00	953.00
55635	Laundry Service	500.68	0.00	500.68	2,157.70	0.00	2,157.70
55647	Student Body Activity	0.00	2,000.00	2,000.00	0.00	2,166.50	2,166.50
55692	Sanitary Services	0.00	690.61	690.61	0.00	7,596.71	7,596.71

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 11

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ACCOUNT	DESCRIPTION	MONTH TO DATE				YEAR TO DATE			
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	TOTAL
56000	Office Supplies	0.00	1,437.72	1,437.72	508.73	2,796.45	3,305.18		
56011	Promotional Supplies	0.00	-531.00	-531.00	0.00	-2,779.75	-2,779.75		
56110	Operating Supplies	0.00	0.00	0.00	166.32	-2,263.16	-2,429.48		
56111	Food	0.00	-294.00	-294.00	0.00	-1,277.30	-1,277.30		
56128	Medical Supplies	0.00	0.00	0.00	0.00	1,765.54	1,765.54		
56131	Landscaping Supplies	0.00	-199.00	-199.00	0.00	-2,889.48	-2,889.48		
56145	Computer Supplies	0.00	1,068.75	1,068.75	20,870.97	1,068.75	21,939.72		
56150	Instructional Supplies	0.00	29,333.11	29,333.11	378.49	178,658.57	179,037.06		
56183	Fuel (Gas, Diesel, Aviation Etc)	53,928.31	487.02	54,415.33	265,210.38	3,857.33	269,067.71		
56210	Vehicle Materials	14,283.73	0.00	14,283.73	117,689.84	0.00	117,689.84		
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 (6-digit) TOTAL:	757,491.43	451,031.79	1,208,523.22	8,398,905.23	3,959,157.85	12,358,063.08		

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 May 31, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 17,622,900	\$ 17,764,530	100.80%	\$ (141,630)
Division II, AOC	\$ 14,615	\$ 483,466	3308.06%	\$ (468,852)
Division II, AOC - Voc	\$ 43,770	\$ 39,401	90.02%	\$ 4,369
Division II, Energy	\$ 427,750	\$ 182,750	42.72%	\$ 245,000
Division III, Equalization	\$ 1,256,452	\$ 1,256,452	100.00%	\$ -
State Transportation	\$ 3,336,643	\$ 2,837,441	85.04%	\$ 499,202
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 22,926,830	\$ 22,788,740	99.40%	\$ 138,090
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,925,800	\$ 6,640,005	60.77%	\$ 4,285,795
Other Local Revenue	\$ 96,773	\$ 77,576	80.16%	\$ 19,197
Total Local Funds	\$ 11,022,573	\$ 6,717,581	60.94%	\$ 4,304,992
All Funds Total	\$ 33,949,403	\$ 29,506,320	86.91%	\$ 4,443,082

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	\$ -	\$ -	\$ -	\$ 22,318,750.80	\$ 22,318,750.80	\$ 2,138,075.32	91.26%
99940000	Business Office/Finance	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	0.00%
99960300	State Transportation	\$ 3,914,273	\$ 1,926.73	\$ (0.00)	\$ (22,919.85)	\$ 3,246,428.43	\$ 3,223,508.58	\$ 646,851.38	82.90%
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)	\$ (75,506.18)	\$ 337,427.21	\$ 261,921.03	\$ 149,714.61	59.97%
9330538A	Brennen School (The)	\$ 2,837,783	\$ -	\$ -	\$ 531,306.43	\$ 3,077,031.59	\$ 3,608,338.02	\$ (770,555.28)	108.43%
9330542A	Autism Group Home	\$ 937,438	\$ 16,937.06	\$ 2,219.00	\$ 58,347.41	\$ 845,382.37	\$ 903,729.78	\$ 50,645.67	88.58%
Grand Total		\$ 34,518,370	\$ 18,863.79	\$ 2,219.00	\$ 491,227.81	\$ 31,634,326.06	\$ 32,125,553.87	\$ 2,411,679.80	91.59%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/08/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	-27,608.45	27,608.45	188,200.66	27,608.45	4,343,669.67	582,261.28
CONTRACTUAL SRVS	60.00	3,111.90	398.95	4,006.57	219,328.77	217,999.63
EMP SEC BENEFITS	-261.12	261.12	496.64	261.12	14,073.35	6,079.04
FICA	-16,317.63	16,317.63	0.00	16,317.63	749,552.46	374,210.54
MEDICARE	-3,816.29	3,816.29	6,078.36	3,816.29	175,370.27	87,812.44
OTHER GRANTS	0.00	0.00	16,105.93	0.00	30,807.41	283,182.71
OTHER EMP COSTS	-16,207.08	16,207.08	0.00	16,207.08	41,829.23	203,715.06
PENSIONS	-48,325.67	48,325.67	98,269.90	48,325.67	2,770,552.25	366,681.49
PERSONAL SERVICES	94,383.93	94,383.93	14,742.12	351,563.77	1,134,646.88	3,905,199.13
SALARIES&WAGES	-237,534.25	237,534.25	451,400.23	237,534.25	289,497.16	2,507,496.12
SUPPLIES&MATERIALS	4,945.54	5,502.95	7,535.44	15,307.07	13,301,677.39	5,018,010.29
TRAVEL	0.00	0.00	112.64	0.00	164,943.42	684,871.55
WELFARE	0.00	4,309.50	0.00	4,309.50	3,178.49	16,784.30
WORKMANS_COMP	-3,444.26	3,444.26	6,545.27	3,444.26	117,439.56	138,473.56
Totals for Dept 956000:	-347,720.04	460,823.03	815,876.90	728,701.66	22,818,546.40	10,360,358.22

33,178,904.62

- 1,544,578.56

31,634,326.06

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 11

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ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		TOTAL	YEAR TO DATE		TOTAL
			SPEC FUND	GEN FUND		SPEC FUND	GEN FUND	
51005	Overtime Salaries	0.00	56,470.05	56,470.05	56,470.05	502,140.62	84,080.80	586,221.42
51006	Shift Differential Salary	0.00	3,592.65	3,592.65	3,592.65	3,625.28	0.00	3,625.28
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00	0.00	8,052.90	8,052.90
51100	Teachers	415,729.76	257,808.44	673,538.20	673,538.20	2,568,066.36	5,485,724.71	8,053,791.07
51101	Substitute Teachers	0.00	4,446.00	4,446.00	4,446.00	38,358.65	5,013.39	43,372.04
51102	Speech & Hearing Teachers	0.00	123.12	123.12	123.12	1,261.98	292.41	1,554.39
51104	Paraprofessionals	0.00	52,306.18	389,821.74	389,821.74	541,522.96	3,946,693.48	4,488,216.44
51110	E.P.E.R. Extra-Curricular	0.00	6,475.33	6,475.33	6,475.33	10,417.19	0.00	10,417.19
51131	Psychologists	7,987.84	5,591.12	13,578.96	13,578.96	58,473.48	103,765.84	162,239.32
51151	Specialists & Coordinators	0.00	0.00	0.00	0.00	0.00	20,731.16	20,731.16
51165	Principals Salaries - Confedt1	5,671.70	3,954.56	9,626.26	9,626.26	41,360.52	73,748.80	115,109.32
51166	Assistant Principals	26,050.20	19,244.00	45,294.20	45,294.20	201,459.45	340,492.36	541,951.81
51176	Custodians	8,511.46	5,272.48	13,783.94	13,783.94	120,865.42	53,771.71	174,637.13
51192	Directors	6,906.84	3,435.52	10,342.36	10,342.36	35,926.68	87,815.89	123,742.57
51193	Senior Secretaries	2,617.90	1,785.84	4,403.54	4,403.54	18,749.22	34,036.76	52,785.98
51194	Secretaries	4,904.00	2,998.62	7,902.62	7,902.62	30,719.00	66,359.04	97,078.04
51196	Salaries - General	45,412.21	28,788.82	74,201.03	74,201.03	674,622.94	2,472,604.20	3,147,227.14
52001	Pensions/Employer's Share	187,506.78	93,154.26	280,661.04	280,661.04	1,086,321.21	2,672,282.35	3,758,603.56
52002	Health Ins/Employers' Sh	335,109.99	54,994.21	390,104.20	390,104.20	554,652.83	4,155,469.01	4,710,121.84
52004	Group Life Insurance	0.00	1,808.44	1,808.44	1,808.44	17,727.86	2,277.35	20,005.21
52005	Workmen's Compensation	12,488.83	6,558.25	19,047.08	19,047.08	76,673.76	178,974.99	255,648.75
52006	Emplr Sh/Social Security	49,728.55	31,250.16	80,978.71	80,978.71	357,892.91	723,561.70	1,081,454.61
52009	Unemployment Ins Benefits	947.32	497.75	1,445.07	1,445.07	5,817.92	13,576.71	19,394.63
52011	Dental Plan	0.00	25,494.15	25,494.15	25,494.15	252,335.27	34,323.26	286,658.53
52015	Disability Insurance	0.00	737.39	737.39	737.39	7,321.71	960.76	8,282.47
52016	Employer's Share-Medicare	11,630.19	7,308.77	18,938.96	18,938.96	83,996.15	169,291.91	253,288.06
52019	Flex Credit Vision	0.00	3,139.16	3,139.16	3,139.16	31,260.34	4,267.86	35,528.20
54001	Mileage/Prv Car-W/in State	948.80	134.80	1,083.20	1,083.20	3,121.69	139.00	16,341.46
54005	Other Travel-W/in State	0.00	0.00	0.00	0.00	0.00	134.40	139.00
54101	Mileage-Prv Car/Out-State	0.00	0.00	0.00	0.00	0.00	21,421.85	88,641.04
55000	Other Professional Service	8,645.00	0.00	8,645.00	8,645.00	67,219.19	15,190.87	82,410.07
55003	Landscaping Fees	739.17	0.00	739.17	739.17	0.00	237,812.38	1,961,842.35
55010	Medical Services	27,667.20	7,116.11	34,783.31	34,783.31	1,724,029.97	75,186.03	1,799,215.97
55061	Temporary Employment Service	0.00	7,773.29	7,773.29	7,773.29	0.00	771.81	773.84
55101	Postage	0.00	0.00	0.00	0.00	0.00	771.81	773.84
55103	Freight	103.27	720.35	823.62	823.62	3,008.11	1,102.58	4,110.69
55120	Communications Devices/Systems	0.00	0.00	0.00	0.00	0.00	2,191.36	2,191.36
55125	Telecommunication	11,785.82	0.00	11,785.82	11,785.82	3,177.36	54,671.66	57,849.02
55200	Public Utilities	163.89	1,582.89	1,746.77	1,746.77	4,051.59	1,759.82	5,811.41
55203	Energy	65,100.71	0.00	65,100.71	65,100.71	0.00	133,188.59	133,188.59
55313	Medical Services & Supplie	7,651.00	2,945.25	10,596.25	10,596.25	113,130.06	21,034.00	134,164.06
55371	Tuition Reimbursements	0.00	0.00	0.00	0.00	6,570.00	0.00	6,570.00
55395	Speech Pathology	0.00	0.00	0.00	0.00	24,237.41	23,613.13	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 11

Page No. 823
 Run Date 06/09/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55400	Equipment Rental	2,342.07	3,485.00	5,827.07	23,049.28	76,975.55	100,024.83
55402	Buildings - Office Space	0.00	9,840.00	9,840.00	5.00	29,520.00	29,525.00
55434	Fleet Rental	1,767.96	0.00	1,767.96	19,688.20	0.00	19,688.20
55500	Building/Grounds Repair	0.00	1,959.07	1,959.07	9,974.22	7,849.78	17,824.00
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	29,137.42	0.00	29,137.42
55507	Maintenance	1,060.00	0.00	1,060.00	25,699.33	8,900.00	34,599.33
55510	Equipment Repair	3,712.92	8,445.60	12,158.52	27,959.21	42,738.50	70,697.71
55600	Printing & Binding	0.00	157.50	157.50	0.00	192.50	192.50
55610	Advertising	0.00	0.00	0.00	0.00	220.00	220.00
55631	Assoc Dues And Conf Fees	0.00	160.00	160.00	0.00	917.96	917.96
55633	Permit/Certs/Trans/MisFee/Lics	0.00	0.00	0.00	60.00	0.00	60.00
55635	Laundry Service	0.00	0.00	0.00	3,358.14	0.00	3,358.14
55641	Food Service	0.00	553.34	553.34	179.42	1,476.95	1,656.37
55647	Student Body Activity	0.00	455.00	455.00	5,000.00	7,354.81	12,354.81
55672	Training	0.00	0.00	0.00	1,170.00	16,804.36	17,974.36
55677	School Shopping Basket	0.00	0.00	0.00	23.03	0.00	23.03
55692	Sanitary Services	1,113.02	0.00	1,113.02	7,601.84	10,803.56	18,405.40
55714	Moving Costs/Business	0.00	0.00	0.00	5,527.50	0.00	5,527.50
56000	Office Supplies	2,278.90	1,640.77	3,919.67	10,709.32	11,160.20	21,869.52
56006	Multimedia Supplies	0.00	0.00	0.00	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
56111	Food	474.71	1,466.31	2,083.26	23,670.99	1,108.50	24,779.49
56112	Operating Supplies	616.95	0.00	616.95	17,083.92	10,042.68	27,126.60
56128	Medical Supplies	0.00	598.92	598.92	0.00	6,990.01	6,990.01
56141	Custodial Supplies	0.00	0.00	0.00	4,838.23	10,843.97	15,682.20
56145	Computer Supplies	0.00	0.00	0.00	3,599.71	6,348.45	9,948.16
56150	Instructional Supplies	1,800.59	8,809.50	10,610.09	18,541.76	49,864.91	68,206.67
56183	Fuel (Gas,Diesel,Aviation Etc)	124.72	5,670.00	5,794.72	249,704.46	40,725.00	290,429.46
56210	Vehicle Materials	13,441.88	0.00	13,441.88	161,919.07	0.00	161,919.07
56211	Equipment Supp & Maint Mat	28.48	659.37	687.85	6,865.37	6,252.01	13,117.38
56220	Building Materials	0.00	261.00	261.00	2,580.86	1,287.92	3,868.78
56960	Athletic Supplies	0.00	0.00	0.00	0.00	2,843.57	2,843.57
DEPT (6-digit) TOTAL:		1,612,486.18	742,619.93	2,355,106.11	22,002,669.50	9,631,656.56	31,634,326.06