



Memo

To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: July 19, 2018
Re: Financial Reports for June 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 July meeting.

Agency 953300

Receipts – Total receipts for the month were ~\$6.1 Million. **State** revenue reflects ~\$4.6 Million primarily funding for Salaries/ OEC and Transportation. **Local** revenue of ~\$1.3 Million is driven by tax revenue and, Cafeteria Funding, and Student funds. **Federal Funds** of ~\$268K represent the Title IV grant.

Expenses– Non-Federal operating expenses for the year ending June 30, 2018 were ~\$238.7 Million, representing 98.68% of the approved budget. No unusual expenditures to report. Variances in school operating units are the result of expenditures against funding sources not included within the budget (Internal accounts for student activities and grants). Minor Capital improvements represent accelerated work funded with current and prior years minor capital funding.

Other Professional Service for the period were \$685 Thousand. 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 ~\$432 Thousand, predominately reflecting State funding for Salaries & OEC, and Transportation.

Expenses – Expenses for the fiscal year were ~ \$ 12.3 Million. Expenses represent ~98.33% of the approved budget. No unusual activity to report.

Richard L. Gregg, Superintendent

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Receipts for the period were ~\$1.3 Million, predominately reflecting State funding for Salaries & OEC, and Transportation.

Expenses – Expenses for the fiscal year were ~ \$ 23.4 Million. Expenses represent ~99.63% of the approved budget. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Receipts for the period were ~\$1.2 Million, predominately reflecting State funding for Salaries & OEC, and Transportation.

Expenses – Expenses for the fiscal year were ~ \$ 34.7 Million. Expenses represent ~100.4% 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 June 30, 2018

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 94,800,000	\$ 94,286,383	99.46%	\$ 513,617
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	\$ 7,952,508	95.81%	\$ 347,492
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	\$ 691,633	114.13%	\$ (85,633)
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	\$ 361,476	338.46%	\$ (254,676)
Total State Funds	\$ 121,346,815	\$ 121,021,429	99.73%	\$ 325,386
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 94,586,566	\$ 94,403,167	99.81%	\$ 183,399
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	\$ 4,183,281	102.61%	\$ (106,245)
Tuition Tax Receipts	\$ 28,844,966	\$ 29,260,443	101.44%	\$ (415,477)
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	\$ 7,377,359	94.96%	\$ 391,641
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	\$ 1,607,717	160.77%	\$ (607,717)
Total Local Funds	\$ 111,430,444	\$ 111,482,750	100.05%	\$ (52,305)

BUDGET - FISCAL YEAR ENDING JUNE 30, 2018

Final Budget

Revenue

Division - 33 Christina School District

For the Month Ending June 30, 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	\$ 7,363,735	98.66%	\$ 99,837
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%	\$ -
Title IV	\$ -	\$ 263,373	#DIV/0!	\$ (263,373)
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	\$ 15,950,667	102.57%	\$ (399,933)
OTHER FUNDS				
Adult Education	\$ 558,000	\$ 612,310	109.73%	\$ (54,310)
PEEC	\$ 465,419	\$ 478,644	102.84%	\$ (13,225)
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 498,120	\$ 500,870	100.55%	\$ (2,750)
CSCR	\$ 97,900	\$ 94,993	97.03%	\$ 2,907
Total Other Funds	\$ 1,834,939	\$ 1,902,317	103.67%	\$ (67,378)
Total State Funds	\$ 123,181,753	\$ 122,923,746	99.79%	\$ 258,007
All Funds Total	\$ 250,162,932	\$ 250,357,163	100.08%	\$ (194,230)

Current Year Fed Funds Reimbursement	\$ 14,932,353
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Tuition Payments (outside 953300 to other CSD Agencies)	\$ (13,702,542)
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**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2018 PROPERTY TAX RECEIPTS**

Taxes Collected by NCCC During the Month of	Month received by District	FY 2017 Tax Lev per \$100 of Assessed Valuation				
		\$0.468	\$1.252	\$0.075	\$0.530	\$0.060
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
June	August	\$ 54,918	\$ 199,856	\$ 20,361	\$ 87,267	\$ 10,686
July	September	\$ 520,330	\$ 1,126,329	\$ 69,864	\$ 474,066	\$ 53,977
August	September	\$ 2,734,975	\$ 7,274,722	\$ 439,165	\$ 3,075,693	\$ 348,629
September	October	\$ 18,422,438	\$ 52,081,342	\$ 3,122,507	\$ 22,044,221	\$ 2,495,911
October	November	\$ 1,813,501	\$ 5,037,010	\$ 304,332	\$ 2,129,316	\$ 241,390
<i>Senior Property Tax Credit</i>	November		\$ 1,851,975	\$ 80,632	\$ 570,589	\$ 64,711
November	December	\$ 188,800	\$ 635,888	\$ 37,323	\$ 270,064	\$ 30,474
December	January	\$ 199,573	\$ 653,887	\$ 38,268	\$ 277,837	\$ 31,336
January	March	\$ (25,573)	\$ 56,158	\$ (3,371)	\$ (8,723)	\$ (1,226)
February	March	\$ 116,643	\$ 308,484	\$ 21,082	\$ 127,614	\$ 14,784
March	April	\$ 50,130	\$ 144,787	\$ 9,741	\$ 60,072	\$ 6,939
<i>Senior Property Tax Credit</i>	May		\$ 231,114	\$ 5,366	\$ 37,133	\$ 4,087
April	May	\$ 45,366	\$ 107,525	\$ 6,575	\$ 45,365	\$ 5,153
May	June	\$ 60,854	\$ 169,765	\$ 11,864	\$ 69,929	\$ 8,136
YTD Total		\$ 24,181,957	\$ 69,878,842	\$ 4,163,710	\$ 29,260,443	\$ 3,314,988
Budget (Final)		\$ 25,088,247	\$ 69,498,319	\$ 4,104,251	\$ 28,844,966	\$ 3,161,186
Difference		\$ (906,290)	\$ 380,523	\$ 59,459	\$ 415,477	\$ 153,802
Total Operating Tax Budgeted		\$ 94,586,566				
Total Operating Taxes Collected (App 98000)		\$ 94,060,799		99.4%		% Collected
Total Taxes Collected		\$ 130,799,940				

96.4% 100.5% 101.4% 101.4% 104.9%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

Received

FISCAL YEAR 2018					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 29,492	\$ 6,498	\$ 35,990	1.100%	\$ 39,887,940
JULY	\$ 14,276	\$ 1,449	\$ 15,725	0.570%	\$ 32,510,661
AUGUST	\$ 11,772	\$ 1,320	\$ 13,092	0.546%	\$ 28,231,495
SEPTEMBER	\$ 11,792	\$ 518	\$ 12,310	0.553%	\$ 27,082,774
OCTOBER	\$ 29,018	\$ 1,312	\$ 30,331	0.550%	\$ 64,931,412
NOVEMBER	\$ 48,553	\$ 2,098	\$ 50,651	0.550%	\$ 112,045,660
DECEMBER	\$ 47,936	\$ 2,291	\$ 50,227	0.548%	\$ 107,916,106
JANUARY	\$ 26,140	\$ 1,577	\$ 27,718	0.392%	\$ 83,253,080
FEBRUARY	\$ 13,239	\$ 778	\$ 14,017	0.255%	\$ 71,655,592
MARCH	\$ 12,466	\$ 689	\$ 13,155	0.250%	\$ 61,953,439
APRIL	\$ 6,328	\$ 416	\$ 6,744	0.155%	\$ 52,933,358
MAY	\$ 7,591	\$ 626	\$ 8,217	0.225%	\$ 42,998,570
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 258,603	\$ 19,572	\$ 278,174	0.475%	

Received

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 152,232,165	\$ 5,777.04	-	\$ (4,102.04)	\$ 153,696,571.44	\$ 153,692,469.40	\$ (1,462,731.44)	100.96%
99910000	Public Communications	\$ 168,372		-	\$ -	\$ 154,653.89	\$ 154,653.89	\$ 13,718.51	91.85%
99910100	Superintendent	\$ 139,925	\$ 1,968.40	-	\$ (47,467.14)	\$ 123,449.76	\$ 75,982.62	\$ (29,023.50)	87.00%
99910105	Assistant Superintendent T & L	\$ 1,737,338	\$ 9,508.98	-	\$ 33,717.53	\$ 1,518,080.69	\$ 1,551,798.22	\$ 195,048.76	86.90%
99920000	Curriculum/Instructional Support/ Asst to the Supt	\$ 1,603,573	\$ 50,116.13	-	\$ (152,091.26)	\$ 1,619,796.60	\$ 1,467,705.34	\$ (118,198.73)	97.95%
99920110	School Based Intervention	\$ 84,360		-	\$ -	\$ 86,619.85	\$ 86,619.85	\$ (2,259.85)	102.66%
99920300	Bilingual	\$ 4,222,948		-	\$ (18,095.77)	\$ 2,529,511.17	\$ 2,511,415.40	\$ 1,675,341.46	59.90%
99920500	Professional Development	\$ 60,600	\$ 700.00	-	\$ 6,949.80	\$ 52,899.89	\$ 59,849.69	\$ 1,450.31	86.30%
99921000	Support Services	\$ 538,610	\$ 245,398.93	-	\$ (20,328.43)	\$ 701,935.82	\$ 681,607.39	\$ 61,744.68	89.53%
99921050	Special Education	\$ 94,980		-	\$ -	\$ 96,271.36	\$ 96,271.36	\$ (1,291.36)	101.36%
99930300	Special Services	\$ 8,868,085		-	\$ 464,075.58	\$ 8,213,461.53	\$ 8,677,537.11	\$ 190,548.21	92.62%
99940000	Business Office/Finance	\$ 24,385,729	\$ 270,398.47	-	\$ 258,461.78	\$ 22,770,688.86	\$ 23,029,150.64	\$ 1,626,977.19	92.35%
99940050	Facilities Management	\$ 4,307,483	\$ 638,140.69	-	\$ (376,633.11)	\$ 4,748,040.20	\$ 4,371,407.09	\$ (179,049.18)	96.00%
99940700	Grants Office	\$ 5,416		-	\$ 0.00	\$ 5,119.63	\$ 5,119.63	\$ 296.37	94.53%
99940800	Data Collection & Reporting	\$ -		-	\$ -	\$ -	\$ -	\$ -	-
99940810	Technology Equipment & Repair	\$ 2,264,826		0.00	\$ (28,918.18)	\$ 2,476,256.11	\$ 2,447,337.93	\$ (240,348.45)	109.34%
99950000	Personnel/Hr	\$ 128,178		0.00	\$ (4,040.00)	\$ 141,099.92	\$ 137,059.92	\$ (16,961.48)	110.08%
99960000	Child Nutrition Operations	\$ 11,171,505		-	\$ 249,505.83	\$ 10,814,519.72	\$ 11,064,025.55	\$ 107,479.05	96.80%
99960300	State Transportation	\$ 12,675,309	\$ 12,765.04	(0.00)	\$ (14,137.48)	\$ 13,395,252.40	\$ 13,381,114.92	\$ (721,315.84)	105.57%
99970000	Local Debt Service	\$ 4,625,377		-	\$ -	\$ 4,625,377.94	\$ 4,625,377.94	\$ 161,413.61	100.00%
99970100	Major Cap	\$ 890,080	\$ 154,789.25	-	\$ (79,282.25)	\$ 804,173.39	\$ 724,891.14	\$ 161,413.61	76.96%
99970200	Minor Cap	\$ 1,965,000		-	\$ (54,458.78)	\$ 2,356,890.02	\$ 2,482,431.24	\$ (626,348.80)	129.10%
99970600	Parent Early Education	\$ 761,774		-	\$ (23,465.36)	\$ 768,904.54	\$ 745,439.18	\$ (30,595.78)	100.94%
99970650	Student Support Services	\$ 144,947		-	\$ (21,643.25)	\$ 135,496.30	\$ 113,853.05	\$ (12,192.19)	93.48%
99970675	Other District Programs	\$ 207,603		-	\$ 19,986.23	\$ 143,296.03	\$ 163,282.26	\$ 44,320.90	69.02%
99980000	Summer School	\$ 185,903		-	\$ 3,000.00	\$ 214,069.89	\$ 217,069.89	\$ (31,166.89)	115.15%
99990000	Adult Education	\$ 763,300		-	\$ 170.00	\$ 661,430.57	\$ 661,600.57	\$ 11,699.19	98.24%
99990050	Elementary Ed	\$ 155,943	\$ 234.13	-	\$ 5,798.04	\$ 119,136.35	\$ 124,934.39	\$ 31,242.94	76.28%
99990060	Secondary Ed	\$ 1,265,083	\$ 122,552.41	-	\$ (137,407.10)	\$ 1,272,324.58	\$ 1,134,917.48	\$ (22,095.87)	91.69%
99990960	Research and Assessment	\$ 160,000	\$ 33,494.00	-	\$ 14,686.00	\$ 76,906.50	\$ 91,592.50	\$ 101,901.50	39.75%
9330305A	New Castle County Learning Ctr	\$ 215,033	\$ 258.07	-	\$ (204.91)	\$ 225,216.41	\$ 225,011.50	\$ (10,130.25)	104.61%
9330310A	Brookside Elementary School	\$ 32,703		(0.00)	\$ 1,465.55	\$ 37,108.28	\$ 38,573.83	\$ (5,871.33)	113.47%
9330312A	Thurgood Marshall Es	\$ 55,358	\$ 8,918.90	-	\$ (13,902.74)	\$ 123,130.74	\$ 109,228.00	\$ (72,756.58)	191.56%
9330314A	Albert H. Jones Es	\$ 35,132		-	\$ (2,267.82)	\$ 57,749.86	\$ 55,482.04	\$ (24,885.68)	164.38%
9330318A	John R. Downes Es	\$ 35,341		-	\$ (4,058.91)	\$ 116,078.26	\$ 112,019.35	\$ (84,796.17)	328.45%
9330320A	Robert S. Gallaher Es	\$ 50,324	\$ 14,817.67	-	\$ (11,032.64)	\$ 79,722.99	\$ 68,690.35	\$ (25,613.96)	122.38%
9330321A	William B. Keene Es	\$ 50,793		0.00	\$ (146.09)	\$ 62,982.54	\$ 62,836.45	\$ (12,335.63)	124.00%
9330322A	May B. Leasure Es	\$ 42,824		-	\$ 0.00	\$ 71,865.41	\$ 71,865.41	\$ (29,041.41)	167.82%
9330324A	R. Elisabeth Madary Es	\$ 33,716	\$ 3,276.31	-	\$ (896.26)	\$ 35,398.94	\$ 34,502.68	\$ 697.11	95.69%
9330326A	Joseph M. Mcvey Es	\$ 41,049	\$ 6,874.35	-	\$ (7,661.20)	\$ 40,989.45	\$ 33,328.25	\$ (727.30)	85.53%
9330327A	Oberle Elem	\$ 72,140	\$ 30,491.29	(0.00)	\$ (20,207.17)	\$ 161,577.21	\$ 141,370.04	\$ (79,153.59)	157.44%
9330330A	Jennie E. Smith Es	\$ 48,760	\$ 14,415.00	-	\$ (13,763.27)	\$ 86,370.42	\$ 72,607.15	\$ (36,958.69)	136.72%
9330332A	West Park Place Es	\$ 23,874		-	\$ -	\$ 36,578.80	\$ 36,578.80	\$ (12,704.80)	153.22%
9330334A	Etta J. Wilson Es	\$ 29,564		-	\$ (1,307.22)	\$ 38,261.33	\$ 36,954.11	\$ (10,004.55)	129.42%
9330339A	Henry M. Brader Es	\$ 44,636	\$ 1,090.94	(0.00)	\$ (7,572.03)	\$ 96,319.55	\$ 88,747.52	\$ (58,164.64)	210.64%

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2018
JUNE 2018

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330350A	Bancroft Es	\$ 149,890	\$ 82,194.95	-	\$ (36,017.80)	\$ 123,617.04	\$ 87,599.24	\$ 72,450.11	53.26%
9330350B	Monteressori Academy -Bancroft	\$ 3,000	\$ -	-	\$ -	\$ 144.13	\$ 144.13	\$ 2,855.87	4.80%
9330352A	Bayard Middle School	\$ 179,245	\$ 134,665.85	-	\$ (64,293.19)	\$ 160,517.86	\$ 96,224.67	\$ 89,099.80	51.13%
9330354A	Sarah Pyle Academy	\$ 1,072,734	\$ -	-	\$ 33,979.36	\$ 518,242.97	\$ 552,222.33	\$ 520,511.67	48.31%
9330356A	Elbert-Palmer Es	\$ 215,612	\$ 82,788.03	-	\$ (19,820.63)	\$ 216,524.46	\$ 196,703.63	\$ 62,055.14	72.56%
9330358A	Casimir Pulaski Es	\$ 184,371	\$ -	-	\$ 112,062.41	\$ 52,147.67	\$ 164,210.08	\$ 20,160.92	28.28%
9330362A	Frederick Douglass Stubbs Es	\$ 156,082	\$ 81,535.69	-	\$ (27,392.02)	\$ 150,768.83	\$ 123,376.81	\$ 59,456.84	63.45%
9330372A	Gauger-Cobbs Middle School	\$ 125,359	\$ 45,432.90	0.00	\$ (35,521.25)	\$ 188,109.37	\$ 152,588.12	\$ (52,839.22)	110.14%
9330374A	George V. Kirk Middle School	\$ 118,083	\$ 33,690.00	-	\$ (33,690.00)	\$ 193,333.40	\$ 159,643.40	\$ (75,250.40)	127.38%
9330376A	Shue-Medill Middle School	\$ 63,652	\$ 1,476.07	-	\$ (1,448.57)	\$ 168,272.87	\$ 166,824.30	\$ (104,593.37)	258.37%
9330390A	Christiana High School	\$ 191,228	\$ 23,029.54	-	\$ (35,625.54)	\$ 312,160.86	\$ 276,535.32	\$ (133,529.36)	145.69%
9330392A	Glasgow High School	\$ 203,761	\$ -	-	\$ 14,872.47	\$ 186,388.14	\$ 201,260.61	\$ 2,500.39	91.47%
9330394A	Newark High School	\$ 247,852	\$ -	-	\$ (21,816.52)	\$ 300,163.31	\$ 278,346.79	\$ (74,127.69)	121.11%
9330537A	Douglass Alternative School	\$ 7 3,000	\$ -	-	\$ -	\$ 3,104.79	\$ 3,104.79	\$ (104.79)	103.49%
9330545A	Christina Early Education	\$ 433,980	\$ 17,468.64	0.00	\$ (18,368.79)	\$ 479,328.69	\$ 460,959.90	\$ (46,248.64)	106.18%
	Total State & Local	\$ 239,883,509	\$ -2,128,267.67	\$ -0.00	\$ (140,354.14)	\$ 238,824,409.33	\$ 238,684,055.19	\$ 609,552.18	98.68%
Federal Funds									
99940500	Federal Funds Title I			(0.00)	\$ (440,971.95)	\$ 6,628,252.47			
99940501	Federal Funds Title II			-	\$ (101,523.28)	\$ 954,343.63			
99940502	Federal Funds IDEA			0.00	\$ (344,332.21)	\$ 4,965,491.28			
99940503	Federal Funds Perkins			-	\$ (160,060.46)	\$ 637,171.51			
99940504	Federal Funds - Other			0.00	\$ 55,509.27	\$ 1,517,396.54			
	TOTAL FEDERAL			(0.00)	\$ (991,378.63)	\$ 14,702,655.43			
	GRAND TOTAL			(0.00)	\$ (1,131,732.77)	\$ 253,527,064.76			

BUDGET YTD VARIANCE REPORT (<= 10%) AND Greater than \$10,000		
AGENCY 953300		
Operating Unit	\$ Variance	Explanation
99970200 Minor Cap	\$ 626,348.80	Accelerated work
9330312A Thurgood Marshall Es	\$ 72,756.58	~\$63K Internal Accounts (Student Activities & Donations)
9330314A Albert H. Jones Es	\$ 24,885.68	~\$23.4K Internal Accounts (Student Activities & Donations)
9330318A John R. Downes Es	\$ 84,796.17	~\$71K Internal Accounts (Student Activities & Donations) & Grants
9330322A May B. Leasure Es	\$ 29,041.41	~\$27K Internal Accounts (Student Activities)
9330327A Oberle Elem	\$ 79,153.59	~\$85K School Climate/ School Improvement/ & Internal Accounts (Student Activities)
9330330A Jennie E. Smith Es	\$ 36,958.69	~\$35K Internal Accounts (Student Activities & Donations)
9330332A West Park Place Es	\$ 12,704.80	~\$15K Internal Accounts (Student Activities & Donations)
9330339A Henry M. Brader Es	\$ 58,164.64	~\$48K Internal Accounts (Student Activities)
9330374A George V. Kirk Middle School	\$ 75,250.40	~\$115K School Climate/ School Improvement/ & Internal Accounts (Student Activities)
9330376A Shue-Medill Middle School	\$ 104,593.37	~\$105K School Climate/ School Improvement/ & Internal Accounts (Student Activities)
9330390A Christiana High School	\$ 133,529.36	~\$156K School Climate/ School Improvement/ & Internal Accounts (Student Activities)
9330394A Newark High School	\$ 74,127.69	~\$149K School Climate/ School Improvement/ & Internal Accounts (Student Activities)

FEDERAL GRANTS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	000000000008665	Christina C	ADMINISTR	12/30/2017	\$ 292,621.44	\$ -	\$ -	\$ 274,931.64	\$ 17,689.80	
				DOE_HMLES	12/30/2017	\$ 132,283.98	\$ -	\$ -	\$ 83,254.25	\$ 49,029.73	
				EQ SERV	12/30/2017	\$ 114,877.40	\$ -	\$ -	\$ 57,292.35	\$ 57,585.05	
				FOCUSKOL	12/30/2017	\$ 310,255.20	\$ -	\$ -	\$ -	\$ 310,255.20	
				INSTRUCTO	12/30/2017	\$ 2,786,194.37	\$ -	\$ -	\$ 4,574,938.45	\$ (1,788,744.08)	
				PARENTINV	12/30/2017	\$ 105,877.71	\$ -	\$ -	\$ 50,963.86	\$ 54,913.85	
				PROFDEV	12/30/2017	\$ 2,268,484.81	\$ -	\$ -	\$ 265,309.43	\$ 2,003,175.38	
				DOE_HMLES	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUCTO	12/30/2017	\$ 277,399.09	\$ -	\$ -	\$ 981,305.02	\$ (703,905.93)	
		000000000008665 Total				\$ 6,287,995.00	\$ -	\$ -	\$ 6,287,995.00	\$ (0.00)	100.0%
		000000000009894	Christina C	ADMINISTR	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	\$ -	\$ -	\$ 107,767.23	\$ 89,290.68	
				FOCUSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (2,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 13,864.22	\$ 3,423,081.13	\$ (488,023.89)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ -	\$ 27,036.47	\$ 36,999.67	
				PRIORTYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 19,799.00	\$ 149,022.05	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 3,949.00	\$ 1,587,121.97	\$ 325,468.03	
				ADMINISTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	\$ 23,057.66	\$ 6,734,330.29	\$ 4,525.76	99.5%
		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	56.5%
		0000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 215,913.13	\$ 71,992.82	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 29,564.90	\$ 47,935.10	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 245,478.03	\$ 119,927.92	67.2%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 362,627.18	\$ (17,663.17)	
		0000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 362,627.18	\$ (17,663.17)	99.1%
		0000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ -	\$ 6,607.00	\$ 316,043.22	\$ 35,311.78	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		0000000000010336 Total				\$ 364,464.00	\$ -	\$ 6,607.00	\$ 324,115.93	\$ 33,741.07	88.9%
		0000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ 16,935.77	\$ 128,693.95	\$ 53,341.18	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 16,935.77	\$ 128,693.95	\$ 53,341.18	64.3%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 35,032.41	\$ 15,264.59	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 33,837.88	\$ 15,865.12	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 68,870.29	\$ 31,129.71	68.9%
		0000000000011128	CSD Bancroft	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 11,552.28	\$ 111,748.76	\$ 242,698.96	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 11,552.28	\$ 111,748.76	\$ 242,698.96	30.5%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ -	\$ 11,995.34	\$ 61,157.86	\$ 200,799.06	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 17,495.84	\$ 74,504.16	
		0000000000011129 Total				\$ 365,952.26	\$ -	\$ 11,995.34	\$ 78,653.70	\$ 275,303.22	21.5%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 16,403.62	\$ 43,581.08	\$ 40,015.30	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ 16,403.62	\$ 43,581.08	\$ 40,015.30	43.6%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 41,554.15	\$ 18,460.36	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 25,388.64	\$ 14,511.36	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 66,942.79	\$ 32,971.72	67.0%
		0000000000011621	Christina T	ADMINISTR	12/30/2019	\$ 231,364.00	\$ -	\$ 36,000.00	\$ 181,864.49	\$ 13,499.51	

FEDERAL GRANTS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011621	Christina T	DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 59,154.01	\$ 58,830.99	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 64,636.67	\$ 138,603.33	\$ 156,892.00	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 292,660.57	\$ 170,482.43	
				INSTRUCO	12/30/2019	\$ 3,861,624.00	\$ 3,501.19	\$ 265,959.70	\$ 2,112,573.24	\$ 1,479,589.67	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ -	\$ 4,899.59	\$ 57,107.49	\$ 76,628.92	
				PROFDEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 46,242.80	\$ 765,235.65	\$ 1,191,333.55	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,115,699.00	\$ 3,501.19	\$ 417,738.76	\$ 3,607,198.78	\$ 3,147,260.27	50.3%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 14,212.03	\$ 61,194.41	\$ 140,747.96	
				SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 3,411.78	\$ 114,588.22	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 14,212.03	\$ 64,606.19	\$ 255,336.18	19.3%
		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	0.0%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	
		0000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	0.0%
		0000000000012510	Christina T	INSTRUCO	12/30/2019	\$ 28,125.00	\$ -	\$ -	\$ -	\$ 28,125.00	
		0000000000012510 Total				\$ 28,125.00	\$ -	\$ -	\$ -	\$ 28,125.00	0.0%
	Title I					\$ 23,217,059.16	\$ 42,571.48	\$ 539,619.35	\$ 18,181,473.57	\$ 4,453,964.76	
40554 Total						\$ 23,217,059.16	\$ 42,571.48	\$ 539,619.35	\$ 18,181,473.57	\$ 4,453,964.76	
40114	Iasa Title II: Prof D	0000000000008663	Christina C	EQ_SERV	12/30/2017	\$ 43,774.20	\$ -	\$ -	\$ 26,524.93	\$ 17,249.27	
				TITLEII_T	12/30/2017	\$ 1,470,588.80	\$ -	\$ -	\$ 1,149,818.99	\$ 320,769.81	
		0000000000008663 Total				\$ 1,514,363.00	\$ -	\$ -	\$ 1,176,343.92	\$ 338,019.08	77.7%
		0000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				TITLEII_T	12/30/2018	\$ 1,476,955.70	\$ -	\$ 8,154.50	\$ 916,741.77	\$ 552,059.43	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$ -	\$ -	\$ 23,246.49	\$ 4,292.81	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ 8,154.50	\$ 939,988.26	\$ 556,354.24	62.5%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 38,756.62	\$ 174,647.81	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 100.00	\$ 305,368.95	\$ 600,160.70	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92	
		0000000000011606 Total				\$ 1,231,482.00	\$ -	\$ 100.00	\$ 344,125.57	\$ 897,256.43	27.7%
	Iasa Title II: Prof D Total:					\$ 4,260,342.00	\$ -	\$ 8,254.50	\$ 2,460,457.75	\$ 1,791,629.75	
40114 Total						\$ 4,260,342.00	\$ -	\$ 8,254.50	\$ 2,460,457.75	\$ 1,791,629.75	
40240	21st Century Learning	0000000000009288	Christina S	21STCCLC	12/30/2017	\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	
		0000000000009288 Total				\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	92.2%
		0000000000009289	Christina S	21STCCLC	12/30/2017	\$ 52,624.00	\$ -	\$ -	\$ 56,055.07	\$ (3,431.07)	
				21STCCLC	12/30/2017	\$ 59,876.00	\$ -	\$ -	\$ 52,764.11	\$ 7,111.89	
		0000000000009289 Total				\$ 112,500.00	\$ -	\$ -	\$ 108,819.18	\$ 3,680.82	96.7%
		0000000000010686	Christina	21STCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		0000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100.0%
		0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ 38,555.25	\$ 47,441.11	\$ 18,235.29	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 4,458.42	\$ 22,548.43	
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ 38,555.25	\$ 51,899.53	\$ 40,783.72	39.5%
	21st Century Learning Total					\$ 438,934.50	\$ -	\$ 38,555.25	\$ 342,772.06	\$ 57,607.19	
40240 Total						\$ 438,934.50	\$ -	\$ 38,555.25	\$ 342,772.06	\$ 57,607.19	
40532	Title IV	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 263,373.00	\$ -	\$ -	\$ 342,772.06	\$ 57,607.19	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ 342,772.06	\$ 57,607.19	0.0%
	Title IV Total:					\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40532 Total						\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40546	Partnership Grant	0000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ 263,373.00	
		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ 263,373.00	100.0%

FEDERAL GRANTS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
40564 Total	Idea-B					\$ 13,414,629.75	\$ -	\$ 353,225.25	\$ 12,039,151.79	\$ 1,022,252.71	
40565	Idea Preschool	0000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ 353,225.25	\$ 12,039,151.79	\$ 1,022,252.71	
				IDEA619	12/30/2017	\$ 59,321.00	\$ -	\$ -	\$ 59,321.60	\$ 300.56	
		0000000000008425 Total				\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96	99.5%
		0000000000008671	Christina C	IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	97.6%
		0000000000008671 Total				\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		0000000000009907	Christina C	IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ -	\$ 98,451.11	\$ 52,735.89	
				IDEA619	12/30/2018	\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)	
		0000000000009907 Total				\$ 163,687.00	\$ -	\$ -	\$ 119,391.76	\$ 44,295.24	72.9%
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ -	\$ 82,277.27	\$ 81,412.73	
		0000000000011593 Total				\$ 163,690.00	\$ -	\$ -	\$ 82,277.27	\$ 81,412.73	50.3%
		0000000000012401	Christina I	IDEA619	12/30/2019	\$ 2,271.00	\$ -	\$ -	\$ -	\$ 2,271.00	
				IDEA619	12/30/2019	\$ 13,280.00	\$ -	\$ 12,980.00	\$ -	\$ 300.00	
		0000000000012401 Total				\$ 15,551.00	\$ -	\$ 12,980.00	\$ -	\$ 2,571.00	0.0%
40565 Total	Idea Preschool					\$ 156,259.00	\$ -	\$ 12,980.00	\$ 420,726.75	\$ 132,552.25	
40565	Adult BasicEd	0000000000008337	Christina E	ABE_ELVC	12/30/2017	\$ 566,259.00	\$ -	\$ 12,980.00	\$ 420,726.75	\$ 132,552.25	
				ABE_ELVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	
		0000000000008337 Total				\$ 18,310.00	\$ -	\$ -	\$ 18,310.00	\$ -	100.0%
		0000000000008422	Christina A	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	
		0000000000008422 Total				\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	100.0%
		0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		0000000000010092 Total				\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	100.0%
		0000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 8,955.13	\$ 55,972.87	
		0000000000011882 Total				\$ 64,928.00	\$ -	\$ -	\$ 8,955.13	\$ 55,972.87	13.8%
40568 Total	Adult BasicEd					\$ 237,321.00	\$ -	\$ -	\$ 181,348.13	\$ 55,972.87	
40570	Homeless	0000000000008782	Christina H	DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	
		0000000000008782 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	96.9%
		0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 755.48	\$ 15,667.52	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 1,409.53	\$ 1,003.47	
		0000000000010054 Total				\$ 18,836.00	\$ -	\$ -	\$ 2,165.01	\$ 16,670.99	11.5%
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	0.0%
40570 Total	Homeless					\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
40577	Deaf BlindPassThroug	0000000000006549	Christina -	IDEADFBFL	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)	
				IDEADFBFL	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	
		0000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	95.9%
		0000000000007250	Christina I	IDEADFBFL	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	97.1%
		0000000000008603	Christina I	IDEADFBFL	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFBFL	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		0000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000010010	Christina I	IDEADFBFL	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFBFL	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 25,467.42	\$ 10,658.26	
				IDEADFBFL	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 35,429.87	\$ 11,806.45	

FEDERAL GRANTS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	000000000001529 Total				\$ 53,662.00	\$ -	\$ -	\$ 60,897.29	\$ 22,464.71	73.1%
	Deaf BlindPassThroug Total					\$ 416,810.00	\$ -	\$ -	\$ 388,506.93	\$ 28,303.07	
40577 Total						\$ 416,810.00	\$ -	\$ -	\$ 388,506.93	\$ 28,303.07	
41015	Career Tech	0000000000008673	Christina C	PERKINSAD	12/30/2017	\$ 15,032.52	\$ -	\$ -	\$ 76,700.59	\$ (61,668.07)	
				PERKINSIN	12/30/2017	\$ 432,118.48	\$ -	\$ -	\$ 273,944.78	\$ 158,173.70	
				PERKINSIN	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 15,398.00	\$ (15,397.00)	
		0000000000008673 Total				\$ 447,152.00	\$ -	\$ -	\$ 366,043.37	\$ 81,108.63	81.9%
		0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 49,170.04	\$ -	
		0000000000009929 Total				\$ 428,384.03	\$ -	\$ -	\$ 422,250.29	\$ 1,133.74	99.7%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 6,534.47	\$ 15,090.38	
				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	\$ -	\$ -	\$ 197,320.11	\$ (20,801.11)	
				PRO_LEARN	12/30/2019	\$ 137,026.55	\$ -	\$ 66,220.61	\$ 31,592.27	\$ 39,213.67	
				POS_ENHAN	12/30/2019	\$ 76,224.75	\$ -	\$ 4,234.00	\$ 15,707.04	\$ 56,283.71	
		0000000000011597 Total				\$ 433,021.00	\$ -	\$ 70,454.61	\$ 261,801.59	\$ 100,764.80	60.5%
	Career Tech Total					\$ 1,303,557.03	\$ -	\$ 70,454.61	\$ 1,050,095.25	\$ 183,007.17	
41015 Total						\$ 1,303,557.03	\$ -	\$ 70,454.61	\$ 1,050,095.25	\$ 183,007.17	
Grand Total						\$ 44,746,640.44	\$ 42,571.48	\$ 1,023,961.92	\$ 35,458,763.69	\$ 8,221,343.35	

Report ID: DGI007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/30/18

Page No. 295
Run Date 07/04/2018
Run Time 02:07:39

DESCRIPTION	T O D A Y		TOTAL		GEN FUND		M O N T H T O D A T E		TOTAL		GEN FUND		Y E A R T O D A T E		TOTAL	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	1,568,155.60	700,362.77	2,268,518.37	21,151,414.95	6,363,880.74	27,515,295.69						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,794.00	25,794.00	69,035.00	299,324.86	368,359.86						
CONTRACTUAL SRVS	0.00	0.00	0.00	0.00	729,560.42	728,890.15	1,458,450.57	6,046,938.51	11,943,976.62	17,990,915.13						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625,377.94	4,625,377.94						
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	4,747.73	5,191.94	9,939.67	72,165.84	3,375,655.32	7,249,375.76						
FICA	0.00	0.00	0.00	0.00	253,314.94	301,915.18	555,230.12	3,873,720.44	3,375,655.32	7,249,375.76						
MEDICARE	0.00	0.00	0.00	0.00	59,270.94	70,598.95	129,869.89	907,495.89	1,707,753.80	1,688,335.23						
OTHER GRANTS	0.00	0.00	0.00	0.00	160,401.87	167,223.03	327,624.90	2,435,491.79	1,784,810.38	2,018,930.17						
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	2,440.12	164,885.87	167,325.99	234,119.79	1,784,810.38	2,018,930.17						
PENSIONS	0.00	0.00	0.00	0.00	917,458.90	983,849.74	1,901,308.64	13,947,779.01	10,993,836.42	24,941,615.43						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	94,151.10	1,153,279.39	1,247,431.09	1,337,781.14	13,122,455.99	14,460,237.13						
SALARIESEMPGMS	0.00	0.00	0.00	0.00	4,312,291.00	4,724,179.32	9,036,470.32	67,333,784.81	50,884,590.61	118,218,375.42						
SUPPLIESEMATERIALS	0.00	0.00	0.00	0.00	187,405.14	652,508.05	839,913.19	2,623,060.31	7,510,792.19	10,133,852.50						
TRAVEL	0.00	0.00	0.00	0.00	10,914.00	467.09	11,381.09	98,965.68	1,544,021.58	2,753,177.66						
WELFARE	0.00	0.00	0.00	0.00	131,043.82	157,611.01	288,654.83	1,209,156.08	762,777.47	1,714,185.44						
WORKMANS_COMP	0.00	0.00	0.00	0.00	62,610.09	68,424.57	131,034.66	951,407.97								
Totals for Dept 953300:	0.00	0.00	0.00	0.00	8,493,765.67	9,905,191.66	18,398,957.33	122,292,317.21	131,234,747.55	253,527,064.76						

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DETAILS
OF
MONTHLY
EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JUNE 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	\$ -		\$ 10,817.26	\$ 140,717.32	\$ 335.40	\$ 151,869.98
51006	Shift Differential Salary	\$ -			\$ 11,425.73		\$ 11,425.73
51008	Termination Sals-Vac Leave	\$ 7,171.08			\$ 9,526.32		\$ 16,697.40
51009	Termination Sals-Sick Leave	\$ 7,440.06		\$ -			\$ 7,440.06
51100	Teachers	\$ 2,886,615.09		\$ 538,174.03	\$ 1,861,488.85	\$ 147,610.56	\$ 5,433,888.53
51101	Substitute Teachers	\$ 24,055.91		\$ -	\$ 7,063.94	\$ -	\$ 31,119.85
51102	Speech & Hearing Teachers	\$ 3,829.38			\$ 2,603.40		\$ 6,432.78
51103	Driver's Education Teachers	\$ -			\$ 61.56		\$ 61.56
51104	Paraprofessionals	\$ 248,489.38		\$ 73,215.89	\$ 36,779.53	\$ 80,173.64	\$ 438,658.44
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	\$ -		\$ -	\$ 80,600.13		\$ 80,600.13
51110	E.P.E.R. Extra-Curricular	\$ -		\$ 2,197.15	\$ 208,777.70		\$ 210,974.85
51111	E.P.E.R. Miscellaneous				\$ -		\$ -
51130	Nurses	\$ 40,540.05			\$ 30,284.92		\$ 70,824.97
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	\$ 52,489.35		\$ (1,413.89)	\$ 44,310.06	\$ 13,194.94	\$ 108,580.46
51151	Specialists & Coordinators	\$ 21,694.98		\$ 81,214.63	\$ 18,717.27		\$ 121,626.88
51155	Chief School Officer	\$ 8,670.32			\$ 5,591.22		\$ 14,261.54
51156	Assistant Superintendents	\$ 13,352.22			\$ 21,942.97		\$ 35,295.19
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	\$ 98,565.18		\$ 240,338.84
51167	Admin Secretaries	\$ 21,744.92		\$ 1,186.12	\$ 24,160.08		\$ 47,091.12
51176	Custodians	\$ 380,967.69			\$ 269,185.74		\$ 650,153.43
51180	Supervisors of Transportation	\$ 5,400.32			\$ 4,418.44		\$ 9,818.76
51185	Financial Secretaries	\$ 27,614.44		\$ 4,454.46	\$ 20,162.78	\$ 4,354.54	\$ 56,586.22
51187	Food Service Managers	\$ -		\$ 21,375.79			\$ 21,375.79
51188	Food Service Cooks	\$ -		\$ 12,494.70			\$ 12,494.70
51190	Food Service General Workers	\$ -		\$ 186,683.30			\$ 186,683.30
51192	Directors	\$ 28,256.03			\$ 36,355.89		\$ 64,611.92
51193	Senior Secretaries	\$ 10,471.60			\$ 7,169.48		\$ 17,641.08
51194	Secretaries	\$ 93,090.78		\$ 5,588.86	\$ 63,759.44	\$ 3,729.46	\$ 166,168.54
51195	Clerks	\$ 37,270.13		\$ -	\$ 24,749.63		\$ 62,019.76

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JUNE 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51196	Salaries - General	\$ 123,318.55		\$ 44,140.07	\$ 250,962.21	\$ 78,006.12	\$ 496,426.95
51197	Substitutes - General	\$ -		\$ 595.40	\$ -		\$ 595.40
52001	Pensions/Employer's Share	\$ 918,417.62		\$ 215,137.76	\$ 709,921.88	\$ 57,831.38	\$ 1,901,308.64
52002	Health Ins/Employers' Sh	\$ 1,571,305.39		\$ 265,317.16	\$ 355,966.92	\$ 75,928.90	\$ 2,268,518.37
52004	Group Life Insurance	\$ 112.74		\$ 1,345.63	\$ 9,839.78	\$ 388.11	\$ 11,686.26
52005	Workmen's Compensation	\$ 62,673.95		\$ 14,503.75	\$ 49,033.97	\$ 4,822.99	\$ 131,034.66
52006	Emplr Sh/Social Security	\$ 253,573.34		\$ 61,306.07	\$ 219,867.42	\$ 20,483.29	\$ 555,230.12
52009	Unemployment Ins Benefits	\$ 4,752.58		\$ 1,099.89	\$ 3,721.38	\$ 365.82	\$ 9,939.67
52011	Dental Plan	\$ 2,137.77		\$ 18,255.49	\$ 107,985.55	\$ 4,756.74	\$ 133,135.55
52015	Disability Insurance	\$ 65.98		\$ 599.18	\$ 4,746.17	\$ 151.21	\$ 5,562.54
52016	Employer's Share-Medicare	\$ 59,331.37		\$ 14,337.78	\$ 51,409.61	\$ 4,791.13	\$ 129,869.89
52019	Flex Credit Vision	\$ 226.86		\$ 3,020.77	\$ 13,108.67	\$ 585.34	\$ 16,941.64
54001	Mileage/Prv Car-W/in State	\$ 3,886.81		\$ 1,187.09	\$ 945.60	\$ 1,104.84	\$ 7,124.34
54003	Meals-W/in State (Brk/Din)					\$ -	\$ -
54004	Lodging-Hotl/Motl-W/in St				\$ -		\$ -
54005	Other Travel-W/in State	\$ -		\$ 9.00	\$ -	\$ -	\$ 9.00
54101	Mileage-Prv Car/Out-State	\$ 103.20			\$ 5.50	\$ 209.70	\$ 318.40
54102	Common Carrier/Out-State	\$ -			\$ -	\$ 1,221.90	\$ 1,221.90
54103	Meals - Out-Of-State	\$ 500.70			\$ -	\$ 1,440.17	\$ 1,940.87
54104	Lodge-Hotl, Motl/Out-State	\$ 6,290.37				\$ (6,278.76)	\$ 11.61
54105	Other Travel/Out-State	\$ 132.92				\$ 622.05	\$ 754.97
54106	Non State Employee Travel			\$ -		\$ -	\$ -
55000	Other Professional Service	\$ 55,631.74	\$ 10,860.00	\$ 201,168.11	\$ 146,610.45	\$ 270,615.19	\$ 684,885.49
55003	Landscaping Fees			\$ -		\$ -	\$ -
55007	Construction/Building Services	\$ -			\$ -	\$ -	\$ -
55010	Medical Services	\$ 36,037.91		\$ -	\$ 248,841.79	\$ 149,562.57	\$ 434,442.27
55019	Vet Fees	\$ -					\$ -
55020	Legal Services	\$ -		\$ -	\$ 4,799.15		\$ 4,799.15
55051	Consultants	\$ -		\$ -	\$ -	\$ -	\$ -
55061	Temporary Employment Service	\$ 2,481.45		\$ -	\$ 108,695.46	\$ 12,127.27	\$ 123,304.18
55073	Computer Services			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 13.65		\$ 3,094.72	\$ 6,680.36	\$ -	\$ 9,788.73
55103	Freight	\$ 6,518.79	\$ -	\$ -	\$ 790.96	\$ 3,860.31	\$ 11,170.06
55120	Communications Devices/Systems	\$ -			\$ -	\$ -	\$ -
55125	Telecommunication	\$ 24,879.95		\$ 266.61	\$ 27,117.03	\$ -	\$ 52,263.59
55200	Public Utilities	\$ 6,938.64		\$ -	\$ 21,884.83		\$ 28,823.47
55203	Energy	\$ 160,401.87		\$ 3,019.75	\$ 147,382.85		\$ 310,804.47
55306	Spec Difficulty Of Care	\$ -					\$ -
55313	Medical Services & Supplie	\$ -			\$ 354.75	\$ 900.60	\$ 1,255.35

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JUNE 2018

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55315	Counseling				\$ -	\$ 88,295.49	\$ 88,295.49
55316	Diagnostic Evaluation				\$ 14,348.00		\$ 14,348.00
55338	Special Placements	\$ 131,043.82		\$ 53,712.17	\$ -		\$ 184,755.99
55371	Tuition Reimbursements			-	(13,514.10)	2,211.21	(11,302.89)
55372	Tuition Instate Pub Sch			-			-
55373	Tuition Out/St Or Private	\$ -		-	-		-
55377	Educational Benefits-Child	\$ -		495.00	\$ -	-	495.00
55396	Loans				27,638.32		27,638.32
55400	Equipment Rental	\$ 583,926.06		\$ 59,071.20	\$ 181,203.94	\$ 10,665.00	\$ 834,866.20
55402	Buildings - Office Space	\$ -					-
55407	Sanitary Facilities	\$ 102.95			\$ 1,508.75		\$ 1,611.70
55434	Fleet Rental	\$ 2,305.20		\$ 1,230.61	\$ 150.22		\$ 3,686.03
55440	Other Rental	\$ 43,692.15		\$ 13.96	\$ 9,461.89	\$ -	\$ 53,168.00
55452	Insurance				\$ -		-
55500	Building/Grounds Repair	\$ 37,963.98	\$ 40,782.76	\$ 54,933.53	\$ 30,571.20	\$ -	\$ 164,251.47
55506	Custodial Svc Ofc/Bldg/Grd	\$ 93.99			\$ -		\$ 93.99
55507	Maintenance	\$ -			\$ 4,800.00		\$ 4,800.00
55510	Equipment Repair	\$ 16,347.50	\$ 202.80	\$ 6,676.60	\$ 110,946.94	\$ -	\$ 134,173.84
55600	Printing & Binding	\$ 2,865.27		\$ 1,074.45	\$ 3,858.90	\$ -	\$ 7,798.62
55610	Advertising	\$ -		\$ -	\$ 1,172.52		\$ 1,172.52
55631	Assoc Dues And Conf Fees	\$ 699.00		\$ 70.00	\$ 2,525.00	\$ 58,789.87	\$ 62,083.87
55633	Permit/Certs/Trans/MisFee/Lics	\$ 25.00		\$ 800.00	\$ 1,355.00	\$ -	\$ 2,180.00
55635	Laundry Service	\$ -			\$ 1,402.65		\$ 1,402.65
55641	Food Service	\$ -			\$ -	\$ -	-
55647	Student Body Activity	\$ 518.50		\$ 18,322.70	\$ 400.00	\$ 475.40	\$ 19,716.60
55648	Indirect Cost			\$ -		\$ -	-
55658	Reimburse Non State Emp Travel			\$ -	\$ -	\$ 4,988.65	\$ 4,988.65
55667	Training	\$ 1,750.00		\$ -	\$ 4,212.50	\$ 24,978.13	\$ 30,940.63
55672	School Shopping Basket	\$ -			\$ -	\$ 843.75	\$ 843.75
55692	Sanitary Services	\$ 919.79		\$ -	\$ 27,706.41		\$ 28,626.20
55712	Reloc & Adj-Pub/Priv-Utl		\$ -	\$ -			\$ -
55714	Moving Costs/Business	\$ -			\$ -		\$ -
55719	Settlement Costs				\$ -		\$ -
56000	Office Supplies	\$ 14,540.54		\$ 1,237.01	\$ 14.00	\$ 2,010.06	\$ 17,801.61
56006	Multimedia Supplies	\$ 3,541.00		\$ 8,356.60	\$ -	\$ 1,317.84	\$ 13,215.44
56007	Employee Recognition				\$ -		\$ -
56010	Administrative Supplies	\$ -		\$ 650.00	\$ -	\$ -	\$ 650.00
56011	Promotional Supplies	\$ 3,441.49		\$ 18,000.14	\$ 435.51	\$ 1,970.82	\$ 23,847.96
56070	Institutional Supplies			\$ 44,691.49			\$ 44,691.49

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
JUNE 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56110	Operating Supplies	\$ 6,859.96	\$ -	\$ 980.62	\$ 2,079.49	\$ 499.98	\$ 10,420.05
56111	Food	\$ 4,440.03		\$ 360,129.53	\$ 1,103,949.49	\$ 4,774.85	\$ 370,448.35
56120	Clothing & Linens	\$ -		\$ 20,217.52	\$ 1,550.00	\$ -	\$ 21,767.52
56128	Medical Supplies	\$ 3,338.60		\$ 116.65	\$ 1,221.04	\$ -	\$ 4,676.29
56131	Landscaping Supplies	\$ -		\$ 86.56	\$ 500.00	\$ -	\$ 586.56
56136	Feed	\$ -			\$ -	\$ -	\$ -
56141	Custodial Supplies	\$ 10,407.07			\$ 91,503.71		\$ 101,910.78
56145	Computer Supplies	\$ -		\$ 109.79	\$ -	\$ 13,447.48	\$ 13,557.27
56150	Instructional Supplies	\$ 52,579.37		\$ 419.57	\$ 525.17	\$ 13,100.29	\$ 66,624.40
56157	Books And Publications	\$ 73,001.63		\$ 84.00	\$ 991.84	\$ 7,473.35	\$ 81,550.82
56162	Safety Equipment	\$ -					\$ -
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 5,431.86		\$ 607.64	\$ 47.33	\$ -	\$ 6,086.83
56210	Vehicle Materials	\$ 3,734.18		\$ -	\$ 2,701.64		\$ 6,435.82
56211	Equipment Supp & Maint Mat	\$ 1,749.90	\$ 2,302.74	\$ 1,535.16	\$ 2,690.70		\$ 8,278.50
56220	Building Materials	\$ 2,796.39	\$ 4,776.52	\$ 3,184.38	\$ 1,608.98		\$ 12,366.27
56300	Agriculture					\$ -	\$ -
56950	Institutional Equipment (Exp)		\$ -	\$ 4,877.31			\$ 4,877.31
56960	Athletic Supplies	\$ 1,543.12		\$ 9,824.30	\$ 18,555.50	\$ 197.00	\$ 30,119.92
57010	Office Equipment	\$ -		\$ -	\$ -		\$ -
57020	Institutional Equipment			\$ -	\$ 17,100.00	\$ -	\$ 17,100.00
57040	Multimedia Equipment	\$ -			\$ -	\$ 5,411.00	\$ 5,411.00
57110	Transportation Equipment				\$ 3,283.00		\$ 3,283.00
57411	Communication Equipment	\$ -			\$ -		\$ -
59501	Debt Srvc/Int & Other Charge			\$ -			\$ -
59502	Debt Service/Principal			\$ -			\$ -
Grand Total		\$ 8,502,768.79	\$ 58,924.82	\$ 2,480,502.78	\$ 6,177,111.90	\$ 1,179,649.04	\$ 18,398,957.33

DETAILS
OF
EXPENDITURES
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JUNE 2018

Org 33

Sum of Total YTD		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 26,656.08		\$ 144,551.00	\$ 171,207.08
51005	Overtime Salaries	\$ 317,723.90		\$ 111,789.07	\$ 1,212,029.86	\$ 1,611.56	\$ 1,643,154.39
51006	Shift Differential Salary	\$ 4,308.63			\$ 37,619.46		\$ 41,928.09
51008	Termination Sals-Vac Leave	\$ 247,949.59			\$ 70,170.97		\$ 318,120.56
51009	Termination Sals-Sick Leave	\$ 307,428.97		\$ 7,255.13			\$ 314,684.10
51100	Teachers	\$ 44,198,046.27		\$ 4,881,916.75	\$ 22,441,544.92	\$ 1,713,561.90	\$ 73,235,069.84
51101	Substitute Teachers	\$ 230,322.31		\$ 446.40	\$ 133,006.82	\$ 20.80	\$ 363,796.33
51102	Speech & Hearing Teachers	\$ 52,299.08			\$ 31,111.56		\$ 83,410.64
51103	Driver's Education Teachers	\$ 61.56			\$ 738.72		\$ 800.28
51104	Paraprofessionals	\$ 2,981,712.01		\$ 943,688.72	\$ 383,929.74	\$ 1,027,312.14	\$ 5,336,642.61
51106	Reading Resource Teachers	\$ 30.78			\$ 369.36		\$ 400.14
51107	Math Resource Teachers	\$ 30.78			\$ 369.36		\$ 400.14
51108	Academic Excellence	\$ 30.78			\$ 369.36		\$ 400.14
51109	E.P.E.R. Athletic	\$ 2,251.02		\$ 985.95	\$ 578,572.71		\$ 581,809.68
51110	E.P.E.R. Extra-Curricular	\$ 1,292.50		\$ 6,690.50	\$ 634,768.67		\$ 642,751.67
51111	E.P.E.R. Miscellaneous				\$ 89.25		\$ 89.25
51130	Nurses	\$ 587,089.99			\$ 350,198.02		\$ 937,288.01
51131	Psychologists	\$ 49,564.94		\$ 62,922.58	\$ 32,164.17		\$ 144,651.69
51132	Visiting Teachers	\$ 104,426.57			\$ 66,325.47		\$ 170,752.04
51150	Supervisors	\$ 675,311.55		\$ 22,357.46	\$ 502,811.49	\$ 171,222.62	\$ 1,371,703.12
51151	Specialists & Coordinators	\$ 644,334.28		\$ 705,142.69	\$ 213,794.08		\$ 1,563,271.05
51155	Chief School Officer	\$ 117,224.07			\$ 68,175.95		\$ 185,400.02
51156	Assistant Superintendents	\$ 177,543.41			\$ 130,645.35		\$ 308,188.76
51165	Principals Salaries - Confdtl	\$ 1,817,526.46		\$ 132,221.18	\$ 1,134,925.78		\$ 3,084,673.42
51166	Assistant Principals	\$ 1,758,344.13		\$ 117,341.14	\$ 1,149,342.21		\$ 3,025,027.48
51167	Admin Secretaries	\$ 309,870.10		\$ 29,567.84	\$ 290,535.22		\$ 629,973.16
51176	Custodians	\$ 5,486,411.47			\$ 3,194,169.35		\$ 8,680,580.82
51180	Supervisors of Transportation	\$ 74,256.17			\$ 53,048.91		\$ 127,305.08
51185	Financial Secretaries	\$ 369,776.95		\$ 57,851.49	\$ 232,333.20	\$ 56,552.51	\$ 716,514.15
51187	Food Service Managers	\$ 320,703.97		\$ 159,098.09			\$ 479,802.06
51188	Food Service Cooks	\$ 136,809.61		\$ 80,622.10			\$ 217,431.71
51190	Food Service General Workers	\$ 753,916.05		\$ 1,385,196.73			\$ 2,139,112.78
51192	Directors	\$ 427,020.06			\$ 292,474.40		\$ 719,494.46
51193	Senior Secretaries	\$ 142,820.82			\$ 86,033.76		\$ 228,854.58
51194	Secretaries	\$ 1,249,533.21		\$ 29,763.96	\$ 726,490.34	\$ 48,335.91	\$ 2,054,123.42
51195	Clerks	\$ 521,805.72		\$ 2,105.54	\$ 2,357,510.23		\$ 797,486.28
51196	Salaries - General	\$ 3,318,938.20		\$ 786,247.00	\$ 2,531,580.43	\$ 1,242,905.83	\$ 7,879,671.46

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JUNE 2018

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51197	Substitutes - General	\$ 2,060.41		\$ 5,755.64	\$ 14,588.88		\$ 22,404.93
52001	Pensions/Employer's Share	\$ 13,959,750.71		\$ 1,994,372.63	\$ 8,187,680.59	\$ 799,811.50	\$ 24,941,615.43
52002	Health Ins/Employers' Sh	\$ 21,173,861.42		\$ 2,056,555.39	\$ 3,460,760.59	\$ 824,618.29	\$ 27,515,295.69
52004	Group Life Insurance	\$ 13,966.73		\$ 14,075.33	\$ 109,162.48	\$ 4,278.34	\$ 141,482.88
52005	Workmen's Compensation	\$ 952,205.39		\$ 137,232.41	\$ 560,856.84	\$ 63,890.80	\$ 1,714,185.44
52006	Empl'r Sh/Social Security	\$ 3,876,935.28		\$ 587,039.58	\$ 2,515,059.42	\$ 270,341.48	\$ 7,249,375.76
52009	Unemployment Ins Benefits	\$ 72,226.33		\$ 10,409.57	\$ 42,561.06	\$ 4,843.95	\$ 130,040.91
52011	Dental Plan	\$ 190,680.71		\$ 183,444.14	\$ 1,178,528.54	\$ 54,634.27	\$ 1,607,287.66
52015	Disability Insurance	\$ 6,489.21		\$ 7,151.11	\$ 50,957.96	\$ 1,673.27	\$ 66,271.55
52016	Employer's Share-Medicare	\$ 908,247.74		\$ 137,388.47	\$ 589,401.99	\$ 63,297.03	\$ 1,698,335.23
52019	Flex Credit Vision	\$ 23,451.17		\$ 29,867.17	\$ 144,115.73	\$ 6,454.01	\$ 203,888.08
54001	Mileage/Priv Car-W/in State	\$ 29,929.31		\$ 9,104.36	\$ 6,310.72	\$ 9,695.33	\$ 55,039.72
54003	Meals-W/in State (Brk/Din)					\$ 45.87	\$ 45.87
54004	Lodging-Hotl/Motl-W/in St				\$ 597.24		\$ 597.24
54005	Other Travel-W/in State	\$ 77.50		\$ 48.00	\$ 85.08	\$ 23.96	\$ 234.54
54101	Mileage-Priv Car/Out-State	\$ 329.87			\$ 274.30	\$ 939.22	\$ 1,543.39
54102	Common Carrier/Out-State	\$ 33,582.65			\$ 638.73	\$ 20,611.70	\$ 54,833.08
54103	Meals - Out-Of-State	\$ 795.34			\$ 263.27	\$ 6,131.16	\$ 7,189.77
54104	Lodge-Hotl, Motl/Out-State	\$ 34,409.14				\$ 42,026.77	\$ 76,435.91
54105	Other Travel/Out-State	\$ 132.92			\$ 136.00	\$ 1,984.46	\$ 2,253.38
54106	Non State Employee Travel			\$ 1,532.00		\$ 1,040.00	\$ 2,572.00
55000	Other Professional Service	\$ 700,298.91	\$ 102,390.66	\$ 4,497,106.98	\$ 1,595,607.54	\$ 1,804,678.09	\$ 8,700,082.18
55003	Landscaping Fees			\$ 18,500.00		\$ 6,821.00	\$ 25,321.00
55007	Construction/Building Services	\$ 572.36			\$ 13,205.00	\$ 4,123.03	\$ 17,900.39
55010	Medical Services	\$ 594,082.60		\$ 8,948.80	\$ 1,323,865.51	\$ 2,006,361.18	\$ 3,933,258.09
55019	Vet Fees	\$ 223.25					\$ 223.25
55020	Legal Services	\$ 3,000.00		\$ 10,617.93	\$ 499,348.44		\$ 512,966.37
55051	Consultants	\$ -		\$ 504.23	\$ 87.45	\$ 47,028.93	\$ 47,620.61
55061	Temporary Employment Service	\$ 39,604.02		\$ 17,285.67	\$ 1,007,326.67	\$ 66,148.88	\$ 1,130,365.24
55073	Computer Services			\$ 7,500.00	\$ 77,300.00	\$ 7,700.00	\$ 92,500.00
55101	Postage	\$ 26,619.85		\$ 14,034.97	\$ 13,439.68	\$ 776.10	\$ 54,870.60
55103	Freight	\$ 105,753.07	\$ 12.00	\$ 950.38	\$ 9,637.56	\$ 23,599.31	\$ 139,952.32
55120	Communications Devices/Systems	\$ 19,636.16			\$ 19,334.00	\$ 6,011.00	\$ 44,981.16
55125	Telecommunication	\$ 216,975.03		\$ 3,328.53	\$ 378,459.22	\$ 6,705.97	\$ 605,468.75
55200	Public Utilities	\$ 152,672.30		\$ 11,052.04	\$ 353,278.25		\$ 517,002.59
55203	Energy	\$ 2,360,262.80		\$ 40,516.78	\$ 1,394,817.95		\$ 3,795,597.53
55306	Spec Difficulty Of Care	\$ 7.99					\$ 7.99
55313	Medical Services & Supplie	\$ 12,046.01			\$ 8,826.75	\$ 15,632.62	\$ 36,505.38
55315	Counseling				\$ 918.00	\$ 977,152.57	\$ 978,070.57
55316	Diagnostic Evaluation				\$ 39,780.00		\$ 39,780.00

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JUNE 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55338	Special Placements	\$ 1,197,102.08		\$ 497,161.64	\$ 4,550.00		\$ 1,698,813.72
55371	Tuition Reimbursements			\$ 450.00	\$ 18,559.39	\$ 5,125.09	\$ 24,134.48
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			\$ 161,460.18
55377	Educational Benefits-Chld	\$ 11,057.00		\$ 106,015.86	\$ 42,995.50	\$ 17,551.22	\$ 177,619.58
55396	Loans				\$ 331,989.84		\$ 331,989.84
55400	Equipment Rental	\$ 4,680,469.65		\$ 593,589.75	\$ 1,501,038.58	\$ 518,435.94	\$ 7,293,533.92
55402	Buildings - Office Space	\$ 62,603.40					\$ 62,603.40
55407	Sanitary Facilities	\$ 11,786.28			\$ 7,605.26		\$ 19,391.54
55434	Fleet Rental	\$ 29,724.16		\$ 15,644.33	\$ 609.40		\$ 45,977.89
55440	Other Rental	\$ 55,520.76		\$ (8,478.04)	\$ 51,527.15	\$ 17,205.81	\$ 115,775.68
55452	Insurance				\$ 462,059.20		\$ 462,059.20
55500	Building/Grounds Repair	\$ 1,076,011.33	\$ 1,393,663.04	\$ 857,298.30	\$ 1,045,109.94	\$ 253,848.45	\$ 4,625,931.06
55506	Custodial Svc Ofc/Bldg/Grd	\$ 349.94			\$ 239.97		\$ 589.91
55507	Maintenance	\$ 9,351.58			\$ 25,470.98		\$ 34,822.56
55510	Equipment Repair	\$ 47,374.52	\$ 64,226.17	\$ 211,379.49	\$ 570,346.60	\$ 325.00	\$ 893,651.78
55600	Printing & Binding	\$ 40,273.74		\$ 17,396.80	\$ 38,672.98	\$ 18,128.84	\$ 114,472.36
55610	Advertising	\$ 3,050.08		\$ 2,016.00	\$ 7,512.30		\$ 12,578.38
55631	Assoc Dues And Conf Fees	\$ 61,264.91		\$ 54,195.00	\$ 63,984.00	\$ 292,273.84	\$ 471,717.75
55633	Permit/Certs/Trans/MisFee/Lics	\$ 5,229.60		\$ 800.00	\$ 4,857.50	\$ 80.00	\$ 10,967.10
55635	Laundry Service	\$ 300.00			\$ 1,402.65		\$ 1,702.65
55641	Food Service	\$ 750.00			\$ 104.70	\$ 1,200.00	\$ 2,054.70
55647	Student Body Activity	\$ 12,524.50		\$ 235,911.48	\$ 6,341.89	\$ 18,919.21	\$ 273,697.08
55648	Indirect Cost			\$ 834,975.92		\$ 551,044.82	\$ 1,386,020.74
55658	Reimburse Non State Emp Travel			\$ 96.30	\$ (1,000.00)	\$ 34,789.26	\$ 33,885.56
55667	Training	\$ 18,425.25		\$ 4,000.00	\$ 46,996.25	\$ 287,059.00	\$ 356,480.50
55672	School Shopping Basket	\$ 82.50			\$ 56.55	\$ 843.75	\$ 982.80
55692	Sanitary Services	\$ 36,624.96		\$ 227.26	\$ 316,605.52		\$ 48,690.62
55712	Reloc & Adj-Pub/Priv-Util		\$ 29,214.38	\$ 19,476.24			\$ 7,065.00
55714	Moving Costs/Business	\$ 4,462.00			\$ 2,603.00		\$ 7,065.00
55719	Settlement Costs				\$ 529.79		\$ 529.79
56000	Office Supplies	\$ 103,386.31		\$ 24,949.97	\$ 96,023.51	\$ 41,027.17	\$ 265,386.96
56006	Multimedia Supplies	\$ 51,592.62		\$ 23,566.90	\$ 54,473.33	\$ 56,255.89	\$ 185,888.74
56007	Employee Recognition				\$ 775.25		\$ 775.25
56010	Administrative Supplies	\$ 2,634.55		\$ 650.00	\$ 6,899.60	\$ 1,191.70	\$ 11,375.85
56011	Promotional Supplies	\$ 16,324.64		\$ 88,730.30	\$ 7,769.00	\$ 9,629.91	\$ 122,453.85
56070	Institutional Supplies			\$ 390,706.39			\$ 390,706.39
56110	Operating Supplies	\$ 61,103.97	\$ 1,967.76	\$ 40,446.89	\$ 119,835.09	\$ 16,073.57	\$ 239,427.28
56111	Food	\$ 36,991.06		\$ 3,807,111.81	\$ 5,001.36	\$ 23,408.87	\$ 3,872,513.10
56120	Clothing & Linens	\$ 1,154.17		\$ 62,182.78	\$ 5,150.65	\$ 7,250.22	\$ 75,737.82

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JUNE 2018

Act	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
56128	Medical Supplies	\$ 32,377.90		\$ 11,602.07	\$ 14,679.15	\$ 16,165.36	\$ 74,824.48
56131	Landscaping Supplies	\$ 689.93		\$ 1,521.45	\$ 1,226.00		\$ 3,437.38
56136	Feed	\$ 987.15			\$ 1,209.32		\$ 2,196.47
56141	Custodial Supplies	\$ 11,267.90			\$ 471,782.59		\$ 483,050.49
56145	Computer Supplies	\$ 234,020.90		\$ 24,091.58	\$ 115,779.23	\$ 800,867.11	\$ 1,174,758.82
56150	Instructional Supplies	\$ 354,242.71		\$ 63,326.41	\$ 116,703.08	\$ 237,526.57	\$ 771,798.77
56157	Books And Publications	\$ 1,435,917.22		\$ 1,499.00	\$ 7,116.28	\$ 62,321.98	\$ 1,506,854.48
56162	Safety Equipment	\$ 81.36					\$ 81.36
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 16,384.96		\$ 16,433.78	\$ 53,255.04	\$ 1,365.04	\$ 87,438.82
56210	Vehicle Materials	\$ 86,846.43		\$ 5,162.00	\$ 93,706.66		\$ 185,715.09
56211	Equipment Supp & Maint Mat	\$ 50,227.65	\$ 22,740.24	\$ 64,245.84	\$ 87,522.64		\$ 224,736.37
56220	Building Materials	\$ 42,596.14	\$ 71,641.61	\$ 47,761.18	\$ 61,200.83		\$ 223,199.76
56300	Agriculture					\$ 2,740.00	\$ 2,740.00
56950	Institutional Equipment (Exp)		\$ 10,051.88	\$ 11,585.74			\$ 21,637.62
56960	Athletic Supplies	\$ 84,232.74		\$ 20,244.41	\$ 102,433.20	\$ 207.00	\$ 207,117.35
57010	Office Equipment	\$ 16,724.00		\$ 19,710.00	\$ 26,930.00		\$ 63,364.00
57020	Institutional Equipment			\$ 52,375.65	\$ 17,100.00	\$ 6,495.00	\$ 75,970.65
57040	Multimedia Equipment	\$ 5,495.00				\$ 13,440.21	\$ 18,935.21
57110	Transportation Equipment				\$ 30,833.00		\$ 30,833.00
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		\$ 123,018,207.63	\$ 1,695,907.74	\$ 47,314,359.10	\$ 66,630,640.10	\$ 14,867,950.19	\$ 253,527,064.76

Report ID: DGL115
Department ID: 953300 Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	7,190.44	7,190.44	171,207.08
51005	Overtime Salaries	0.00	151,869.98	151,869.98	1,325,430.49
51006	Shift Differential Salary	0.00	11,425.73	11,425.73	37,619.46
51008	Termination Sals-Vac Leave	7,171.08	9,526.32	16,697.40	70,170.97
51009	Termination Sals-Sick Leave	7,440.06	0.00	7,440.06	7,255.13
51100	Teachers	2,886,615.09	2,547,273.44	5,433,888.53	29,037,023.57
51101	Substitute Teachers	24,085.91	7,063.94	31,119.85	133,474.02
51102	Speech & Hearing Teachers	3,829.38	2,603.40	6,432.78	31,111.56
51103	Paraprofessionals	0.00	61.56	61.56	738.72
51104	Driver's Education Teachers	0.00	190,169.06	438,658.44	2,354,930.60
51106	Reading Resource Teachers	0.00	30.78	30.78	369.36
51107	Math Resource Teachers	0.00	30.78	30.78	369.36
51108	Academic Excellence	0.00	30.78	30.78	369.36
51109	E.P.E.R. Athletic	0.00	80,600.13	80,600.13	579,558.66
51110	E.P.E.R. Extra-Curricular	0.00	210,974.85	210,974.85	641,459.17
51111	E.P.E.R. Miscellaneous	0.00	0.00	0.00	89.25
51130	Nurses	40,540.05	30,284.92	70,824.97	350,198.02
51131	Psychologists	4,420.06	6,724.04	11,144.10	95,086.75
51132	Visiting Teachers	7,615.74	5,542.14	13,157.88	66,325.47
51150	Supervisors	52,489.35	56,091.11	108,580.46	696,391.57
51151	Specialists & Coordinators	21,694.98	99,931.91	121,626.88	918,936.77
51155	Chief School Officer	8,670.32	5,591.22	14,261.54	68,175.95
51156	Assistant Superintendents	13,352.22	21,942.97	35,295.19	130,645.35
51165	Principals Salaries - Condtl	129,538.42	103,582.98	233,121.40	1,267,146.96
51166	Assistant Principals	132,638.34	107,700.50	240,338.84	1,758,344.13
51167	Admin Secretaries	21,744.92	25,346.20	47,091.12	309,870.10
51176	Custodians	380,967.69	269,185.74	650,153.43	3,194,169.35
51180	Supervisors of Transportation	5,400.32	4,418.44	9,818.76	53,048.91
51185	Financial Secretaries	27,614.44	28,971.78	56,586.22	346,737.20
51187	Food Service Managers	0.00	21,375.79	21,375.79	159,098.09
51188	Food Service Cooks	0.00	12,494.70	12,494.70	80,622.10
51190	Food Service General Workers	0.00	186,683.30	753,916.05	1,385,196.73
51192	Directors	28,256.03	36,355.89	64,611.92	292,474.40
51193	Senior Secretaries	10,471.60	7,169.48	17,641.08	86,033.76
51194	Clerks	93,090.78	73,077.76	166,168.54	804,590.21
51195	Salaries - General	37,270.13	24,749.63	62,019.76	275,680.56
51196	Substitutes - General	118,914.71	377,512.24	496,426.95	4,615,724.77
52001	Pensions/Employer's Share	917,458.90	983,849.77	1,901,308.64	10,993,836.42
52002	Health Ins/Employers' Sh	1,568,155.60	700,367.74	2,268,518.37	6,363,880.74
52003	Group Life Insurance	112.74	11,573.52	11,686.26	127,516.15
52004	Workmen's Compensation	62,610.09	68,424.57	131,034.66	762,777.47
52006	Emplr Sh/Social Security	253,314.94	301,915.18	555,230.12	3,375,655.32

Report ID: D6115
Department ID: 953300

S T A T E O F D E L A W A R R
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
52009	Unemployment Ins Benefits	4,747.73	5,191.94	9,939.67	72,165.84
52011	Dental Plan	2,050.26	131,085.29	133,135.55	190,270.53
52015	Disability Insurance	65.98	5,496.56	5,562.54	6,489.21
52016	Employer's Share-Medicare	59,270.94	70,598.95	129,869.89	907,495.89
52019	Flex Credit Vision	16,211.14	16,730.50	16,941.64	23,393.32
54001	Mileage/Priv Car-W/In State	3,886.81	3,237.53	7,124.34	29,662.51
54003	Meals-W/In State (Brk/Din)	0.00	0.00	0.00	0.00
54004	Lodging-Hotl/Motl-W/In State	0.00	0.00	0.00	0.00
54005	Mileage-Priv Car/Out-State	103.20	215.20	318.40	329.87
54101	Other Travel/Out-State	0.00	1,221.90	1,221.90	33,582.65
54102	Meals - Out-Of-State	500.70	1,440.17	1,940.87	6,394.43
54103	Lodg-Hotl, Motl/Out-State	6,290.37	-6,278.76	11.61	42,026.77
54105	Other Travel/Out-State	132.92	622.05	754.97	2,120.46
54106	Non State Employee Travel	0.00	0.00	0.00	132.92
55000	Other Professional Service	55,631.74	629,253.75	684,885.49	700,298.91
55003	Landscaping Fees	0.00	0.00	0.00	0.00
55007	Construction/Building Services	0.00	0.00	0.00	572.36
55010	Medical Services	36,037.91	398,404.36	434,442.27	594,082.60
55019	Vet Fees	0.00	0.00	0.00	223.25
55020	Legal Services	0.00	4,799.15	4,799.15	3,000.00
55051	Consultants	0.00	0.00	0.00	0.00
55061	Temporary Employment Service	2,481.45	120,822.73	123,304.18	39,604.02
55073	Computer Services	0.00	0.00	0.00	0.00
55101	Postage	13.65	9,775.08	9,788.73	26,619.85
55103	Freight	6,518.79	4,651.27	11,170.06	105,753.07
55120	Communications Devices/Systems	0.00	0.00	0.00	19,636.16
55125	Telecommunication	24,879.95	27,383.64	52,263.59	216,975.03
55200	Public Utilities	6,938.64	21,884.83	28,823.47	152,672.30
55203	Energy	160,401.87	150,402.60	310,804.47	2,360,262.80
55306	Spec Difficulty Of Care	0.00	0.00	0.00	7.99
55313	Medical Services & Supplie	0.00	1,255.35	1,255.35	12,046.01
55316	Counseling	0.00	88,295.49	88,295.49	0.00
55336	Diagnostic Evaluation	0.00	14,348.00	14,348.00	0.00
55338	Special Placements	131,043.82	53,712.17	184,755.99	1,197,102.08
55371	Tuition Reimbursements	0.00	-11,302.89	-11,302.89	0.00
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	0.00
55373	Tuition Out/St Or Private	0.00	0.00	0.00	0.00
55377	Educational Benefits-Child	0.00	495.00	495.00	64,171.99
55396	Loans	0.00	0.00	0.00	11,057.00
55400	Equipment Rental	583,926.06	27,638.32	611,564.38	166,562.58
55402	Buildings - Office Space	0.00	250,940.14	834,866.20	4,680,469.65
55407	Sanitary Facilities	102.95	1,508.75	1,611.70	62,603.40

Report ID: DGL15
Department ID: 953300 Christina School District

S T A T E O F D E L A W A R E
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ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55434	Fleet Rental	2,305.20	1,380.83	3,686.03	16,253.73
55440	Other Rental	43,692.15	9,475.85	53,168.00	60,254.92
55452	Insurance	0.00	0.00	0.00	462,059.20
55500	Building/Grounds Repair	37,963.98	126,287.49	164,251.47	4,179,755.04
55506	Custodial Svc Ofc/Bldg/Grd	93.99	0.00	93.99	239.97
55507	Maintenance	0.00	4,800.00	4,800.00	25,470.98
55510	Equipment Repair	16,347.50	117,826.34	134,173.84	847,339.01
55600	Printing & Binding	2,865.27	4,933.35	7,798.62	74,198.62
55610	Advertising	0.00	1,172.52	1,172.52	9,528.30
55631	Assoc Dues And Conf Fees	699.00	61,384.87	62,083.87	410,452.84
55633	Permit/Certs/Trans/Misfee/Lics	25.00	2,155.00	2,180.00	5,737.50
55635	Laundry Service	0.00	1,402.65	1,402.65	1,402.65
55641	Food Service	0.00	0.00	0.00	1,304.70
55647	Student Body Activity	518.50	19,199.10	19,716.60	261,172.58
55648	Indirect Cost	0.00	0.00	0.00	1,386,020.74
55658	Reimburse Non State Emp Travel	0.00	4,988.65	4,988.65	33,885.56
55667	Training	1,750.00	29,190.63	30,940.63	338,055.25
55672	School Shopping Basket	0.00	843.75	843.75	900.30
55692	Sanitary Services	919.79	27,706.41	28,626.20	316,832.78
55712	Reloc & Adj-Pub/Priv-Utill	0.00	0.00	0.00	48,690.62
55714	Moving Costs/Business	0.00	0.00	0.00	2,603.00
55719	Settlement Costs	0.00	0.00	0.00	529.79
56000	Office Supplies	14,540.54	3,261.07	17,801.61	162,000.65
56006	Multimedia Supplies	3,541.00	9,674.44	13,215.44	134,296.12
56007	Employee Recognition	0.00	0.00	0.00	775.25
56010	Administrative Supplies	0.00	650.00	650.00	8,741.30
56011	Promotional Supplies	3,441.49	20,408.47	23,847.96	106,129.21
56070	Institutional Supplies	0.00	44,691.49	44,691.49	390,706.39
56110	Operating Supplies	6,859.96	3,560.09	10,420.05	178,323.31
56111	Food	4,440.03	366,008.32	370,448.35	3,835,522.04
56120	Clothing & Linens	0.00	21,767.52	21,767.52	74,583.65
56128	Medical Supplies	3,338.60	1,337.69	4,676.29	42,446.58
56131	Landscaping Supplies	0.00	586.56	586.56	2,747.45
56136	Feed	0.00	0.00	0.00	1,209.32
56141	Custodial Supplies	10,407.07	91,503.71	101,910.78	471,782.59
56145	Computer Supplies	0.00	13,557.27	13,557.27	940,737.92
56150	Instructional Supplies	52,579.37	14,045.03	66,624.40	354,242.71
56157	Books And Publications	73,001.63	8,549.19	81,550.82	417,556.06
56162	Safety Equipment	0.00	0.00	0.00	70,937.26
56183	Fuel(Gas,Diesel,Aviation Etc)	5,431.86	654.97	6,086.83	0.00
56210	Vehicle Materials	3,734.18	2,701.64	6,435.82	71,053.86
56211	Equipment Supp & Maint Mat	1,749.90	6,528.60	8,278.50	98,868.66
56220	Building Materials	2,796.39	9,569.88	12,366.27	174,508.72
				42,596.14	180,603.62
				16,384.96	71,053.86
				86,846.43	98,868.66
				50,227.65	174,508.72
				42,596.14	180,603.62
				81.36	0.00
				87,438.82	87,438.82
				185,715.09	185,715.09
				224,736.37	224,736.37
				223,199.76	223,199.76

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Report ID: DGI15
Department ID: 953300 Christina School District

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

Page No. 746
Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56300	Agriculture	0.00	0.00	0.00	2,740.00
56950	Institutional Equipment (Exp)	0.00	4,877.31	0.00	21,637.62
56960	Athletic Supplies	1,543.12	28,576.80	84,232.74	122,884.61
57010	Office Equipment	0.00	0.00	16,724.00	46,640.00
57020	Institutional Equipment	0.00	17,100.00	0.00	75,970.65
57040	Multimedia Equipment	0.00	5,411.00	5,495.00	13,440.21
57110	Transportation Equipment	0.00	3,283.00	0.00	30,833.00
57411	Communication Equipment	0.00	0.00	46,816.00	132,441.00
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:		8,493,765.67	9,905,191.66	122,292,317.21	131,234,747.55
				18,398,957.33	253,527,064.76

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 June 30, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,185,819	\$ 6,259,745	101.20%	\$ (73,926)
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	\$ 1,128,703	96.34%	\$ 42,864
Residence Other Cost	\$ 88,000	\$ 87,527	99.46%	\$ 473
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 50,412	98.27%	\$ 888
Minor Capital Improvements	\$ 63,307	\$ 62,271	98.36%	\$ 1,036
Total State Funds	\$ 7,960,679	\$ 8,000,868	100.50%	\$ (40,189)
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 3,700,000	\$ 4,420,960	119.49%	\$ (720,960)
Other Local Revenue	\$ 42,547	\$ 27,960	65.71%	\$ 14,587
Total Local Funds	\$ 3,742,547	\$ 4,448,919	118.87%	\$ (706,372)
All Funds Total	\$ 11,703,226	\$ 12,449,787	106.38%	\$ (746,561)

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 JUNE 2018

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,284,760	\$ -	\$ -	\$ -	\$ 9,110,680.40	\$ 9,110,680.40	\$ 174,079.60	98.13%
99960300	State Transportation	\$ 1,134,780	\$ 182,399.67	\$ -	\$ (178,929.79)	\$ 1,400,670.59	\$ 1,221,740.80	\$ (262,420.71)	106.34%
99970200	Minor Cap	\$ 62,271	\$ 1,643.50	\$ -	\$ (563.50)	\$ 61,191.00	\$ 60,627.50	\$ 2,160.00	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	\$ -	\$ (2,993.21)	\$ 42,026.10	\$ 39,032.89	\$ 116,580.18	26.01%
9330540A	Sterck School	\$ 1,253,200	\$ 100,045.76	\$ -	\$ (50,136.58)	\$ 1,356,044.69	\$ 1,305,908.11	\$ (52,935.51)	100.21%
9330540B	Sterck Dorms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99940504	Federal Grant			\$ -	\$ -	\$ 1,650.00	\$ 1,650.00		
Grand Total		\$ 12,177,357	\$ 285,968.42	\$ -	\$ (232,623.08)	\$ 12,255,264.89	\$ 12,022,641.81	\$ (22,912.55)	98.33%

Report ID: DGI007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/30/18

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DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BILL CROSS	0.00	0.00	0.00	141,275.64	17,877.64	159,153.28	1,512,308.89	206,080.82	1,718,389.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	400.00	400.00	0.00	7,900.00	7,900.00
CONTRACTUAL SRVS	0.00	0.00	0.00	11,283.70	26,501.26	37,784.96	165,395.29	248,749.40	414,144.69
EMP SEC BENEFITS	0.00	0.00	0.00	385.96	197.56	583.52	4,969.55	2,486.60	7,456.15
FICA	0.00	0.00	0.00	20,427.06	12,092.51	32,519.57	265,589.91	150,929.32	416,519.23
MEDICARE	0.00	0.00	0.00	4,769.69	2,828.02	7,597.71	62,146.48	35,322.74	97,469.23
OTHER GRANTS	0.00	0.00	0.00	0.00	10,362.41	10,362.41	94,573.00	36,832.21	131,405.21
OTHER EMP COSTS	0.00	0.00	0.00	1,828.46	10,198.62	12,025.08	12,152.43	120,210.47	132,362.90
PENSTONS	0.00	0.00	0.00	75,643.78	38,191.43	113,835.21	973,355.97	483,664.86	1,457,020.83
PERSONAL SERVICES	0.00	0.00	0.00	160.00	97,818.56	97,978.56	22,830.16	559,779.12	657,609.28
SALARIESEMPGAGES	0.00	0.00	0.00	350,755.63	179,507.22	530,262.85	4,668,184.03	2,109,720.26	6,777,904.29
SUPPLIESEMPATERIALS	0.00	0.00	0.00	33,989.73	22,229.82	56,219.55	275,416.57	89,618.81	365,035.38
TRAVEL	0.00	0.00	0.00	0.00	5,333.24	5,333.24	8,350.03	29,513.97	37,864.00
WELFARE	0.00	0.00	0.00	0.00	771.20	771.20	2,000.00	8,904.45	10,904.45
WORKMANS_COMP	0.00	0.00	0.00	5,083.82	2,602.98	7,686.80	65,511.65	32,767.89	98,279.54
Totals for Dept 955100:	0.00	0.00	0.00	645,601.47	426,912.47	1,072,513.94	8,132,783.97	4,122,480.92	12,255,264.89

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: D9115
Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

Page No. 803
Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	0.00	0.00	28,543.70
51005	Overtime Salaries	0.00	3,738.68	3,738.68	29,244.11
51006	Shift Differential Salary	0.00	1,847.20	1,847.20	6,575.40
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	0.00
51100	Teachers	167,475.50	107,813.03	275,288.53	1,257,811.77
51101	Substitute Teachers	0.00	0.00	0.00	9,132.58
51102	Speech & Hearing Teachers	0.00	61.56	61.56	738.72
51104	ParaProfessionals	67,405.38	11,022.11	78,427.49	137,226.75
51109	E.P.E.R. Athletic	0.00	0.00	0.00	6,743.64
51110	E.P.E.R. Extra-Curricular	0.00	10,597.73	10,597.73	32,483.18
51137	Related Services - Reg & Basic	0.00	30.78	30.78	584.82
51150	Supervisors	9,669.33	7,770.24	17,439.57	60,137.41
51151	Specialists & Coordinators	3,422.95	0.00	3,422.95	0.00
51165	Principals Salaries - Condtcl	4,829.58	3,993.84	8,823.42	47,979.48
51166	Assistant Principals	16,841.04	11,474.50	28,315.54	132,444.25
51176	Custodians	17,744.93	9,009.90	26,754.83	98,328.17
51193	Senior Secretaries	2,694.58	1,785.18	4,479.76	21,422.16
51194	Secretaries	5,112.70	2,825.52	7,938.22	33,906.24
51195	Clerks	323.58	0.00	323.58	0.00
51196	Salaries - General	55,236.06	7,538.95	62,773.01	206,442.44
52001	Pensions/Employer's Share	75,643.78	38,191.43	113,835.21	483,664.86
52002	Health Ins/Employers' Sh	141,275.64	17,877.64	159,153.28	206,080.82
52004	Group Life Insurance	57.43	726.08	783.51	8,315.43
52005	Workmen'S Compensation	5,083.82	2,602.98	7,686.80	32,767.89
52006	Empl'yr Sh/Social Security	20,427.06	12,092.51	32,519.57	150,929.32
52009	Unemployment Ins Benefits	385.96	197.56	583.52	2,486.60
52011	Dental Plan	1,525.58	8,089.73	9,615.31	95,359.01
52015	Disability Insurance	23.86	342.15	366.01	3,925.34
52016	Employer's Share-Medicare	4,769.69	2,828.02	7,597.71	35,322.74
52019	Flex Credit Vition	219.59	1,040.66	1,229.60	12,610.69
54001	Mileage/Priv Car-W/In State	0.00	3,606.14	3,606.14	16,628.90
54002	Common Carrier-W/In State	0.00	249.00	249.00	249.00
54003	Meals-W/In State (Bk/Din)	0.00	38.98	38.98	38.98
54005	Other Travel-W/In State	0.00	29.50	29.50	237.70
54101	Mileage-Priv Car/Out-State	0.00	172.16	172.16	355.36
54102	Common Carrier/Out-State	0.00	190.00	190.00	3,501.93
54103	Meals - Out-Of-State	0.00	751.60	751.60	1,361.85
54104	Lodg-Hotl, Motl/Out-State	0.00	50.00	50.00	6,640.39
54105	Other Travel/Out-State	0.00	223.42	223.42	477.42
54106	Non State Employee Travel	0.00	22.44	22.44	22.44
55000	Other Professional Service	160.00	28,615.80	28,615.80	283,730.73
55010	Medical Services	0.00	69,362.76	69,362.76	275,993.40
55061	Temporary Employment Service	0.00	0.00	0.00	54.99

Report ID: DGL15
Department ID: 955100 Sterck Office Administrat

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55100	Stipends	0.00	0.00	0.00	23,168.68
55101	Postage	0.00	188.45	795.88	1,736.58
55103	Freight	0.00	-46.76	100.00	859.78
55104	Express Charges	0.00	0.00	154.59	0.00
55120	Communications Devices/Systems	0.00	0.00	821.76	0.00
55125	Telecommunication	307.73	0.00	20,698.25	1,613.94
55200	Public Utilities	541.88	0.00	5,742.27	1,972.23
55203	Energy	0.00	10,362.41	94,573.00	36,832.21
55313	Medical Services & Supplie	0.00	771.20	2,000.00	8,904.45
55361	Fed Grant Sub Recipient	0.00	0.00	0.00	240.00
55400	Equipment Rental	8,552.79	11,355.37	78,649.35	62,296.57
55434	Fleet Rental	0.00	1,826.47	11,127.98	11,458.82
55500	Building/Grounds Repair	0.00	2,519.90	35,114.86	55,259.49
55507	Maintenance	0.00	541.64	2,896.72	20,183.13
55510	Equipment Repair	1,381.30	8,703.02	5,085.63	43,578.65
55606	Printing & Binding	500.00	146.80	940.00	1,838.30
55631	Assoc Dues And Conf Fees	0.00	-130.00	81.00	9,161.99
55635	Laundry Service	0.00	0.00	120.00	0.00
55647	Student Body Activity	0.00	0.00	2,672.00	747.00
55692	Sanitary Services	0.00	1,396.37	395.00	14,634.24
56000	Office Supplies	0.00	2,166.45	7,518.57	8,928.59
56006	Multimedia Supplies	0.00	2,152.82	8,036.85	2,940.68
56011	Promotional Supplies	0.00	108.00	908.50	108.00
56110	Operating Supplies	0.00	2,512.39	508.07	12,993.73
56111	Food	7,245.05	3,716.11	44,940.71	10,825.83
56120	Clothing & Linens	0.00	0.00	195.00	0.00
56128	Medical Supplies	0.00	0.00	0.00	5,916.76
56131	Landscaping Supplies	0.00	0.00	60.00	0.00
56141	Custodial Supplies	0.00	485.76	12.00	3,497.08
56145	Computer Supplies	0.00	6,219.25	4,628.67	15,443.98
56150	Instructional Supplies	0.00	1,763.25	26.04	10,383.70
56157	Books And Publications	0.00	1,725.04	0.00	6,106.87
56183	Fuel(Gas,Diesel,Aviation Etc)	21,046.32	87.08	151,094.21	9,170.92
56210	Vehicle Materials	5,698.36	331.19	57,484.29	331.19
56220	Building Materials	0.00	0.00	3.66	2,009.00
56260	Athletic Supplies	0.00	962.48	0.00	962.48
57004	Athletic Equipment	0.00	400.00	0.00	7,900.00
DEPR (4-digit) TOTAL:		645,601.47	426,912.47	8,132,783.97	4,122,480.92
					12,255,264.89

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 June 30, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 11,580,200	\$ 12,351,495	106.66%	\$ (771,295)
Division II, AOC	\$ 210,963	\$ 441,519	209.29%	\$ (230,556)
Division II, AOC - Voc	\$ 31,236	\$ 28,114	90.01%	\$ 3,122
Division II, Energy	\$ 184,593	\$ 269,593	146.05%	\$ (85,000)
Division III, Equalization	\$ 1,048,491	\$ 1,048,491	100.00%	\$ -
State Transportation	\$ 2,441,471	\$ 2,415,285	98.93%	\$ 26,186
Other State		\$ -		\$ -
Minor Capital Improvements		\$ -		\$ -
Total State Funds	\$ 15,496,954	\$ 16,554,497	106.82%	\$ (1,057,543)
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,000,000	\$ 7,717,691	110.25%	\$ (717,691)
Other Local Revenue	\$ 225,914	\$ 225,858	99.98%	\$ 56
Total Local Funds	\$ 7,225,914	\$ 7,943,548	109.93%	\$ (717,634)
All Funds Total	\$ 22,722,868	\$ 24,498,045	107.81%	\$ (1,775,178)
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	\$ -	\$ -	\$ -	\$ 17,285,699.38	\$ 17,285,699.38	\$ (167,425.38)	100.98%
99960300	State Transportation	\$ 3,092,457	\$ 82,392.53	\$ 0.00	\$ 20,570.90	\$ 2,601,838.73	\$ 2,622,409.63	\$ 552,439.40	81.95%
99980000	Summer School	\$ 828,532	\$ -	\$ -	\$ 500.00	\$ 887,527.97	\$ 888,027.97	\$ (59,495.97)	107.12%
99990900	Networks	\$ 452,011	\$ -	\$ -	\$ 11,831.18	\$ 459,625.77	\$ 471,456.95	\$ (19,445.95)	101.68%
99990910	Options/ ILC	\$ 837,000	\$ -	\$ -	\$ 37,392.56	\$ 1,312,981.00	\$ 1,350,373.56	\$ (513,373.56)	156.87%
9330512A	Reach/Cbip	\$ 1,083,584	\$ -	\$ -	\$ (48,627.57)	\$ 858,867.46	\$ 810,239.89	\$ 176,088.97	79.26%
Grand Total		\$ 23,411,858	\$ 82,392.53	\$ 0.00	\$ 21,667.07	\$ 23,406,540.31	\$ 23,428,207.38	\$ (31,212.49)	99.63%

Report ID: DGI007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/30/18

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DESCRIPTION	T O D A Y		TOTAL	G E N F U N D		TOTAL	Y E A R T O D A T E	
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND
BHLE CROSS	0.00	0.00	0.00	157,484.75	20,758.03	178,242.78	1,467,345.79	195,965.84
CONTRACTUAL SVCS	0.00	0.00	0.00	7,254.11	9,286.63	16,540.74	68,295.35	132,150.31
EMP_SEC_BENEFITS	0.00	0.00	0.00	373.44	127.29	500.73	4,423.33	1,415.58
FICA	0.00	0.00	0.00	19,501.99	8,358.52	27,860.51	235,547.12	91,498.58
MEDICARE	0.00	0.00	0.00	4,552.64	1,954.88	6,507.52	55,078.94	21,399.97
OTHER GRANTS	0.00	0.00	0.00	8,844.48	0.00	8,844.48	33,975.16	0.00
OTHER EMP COSTS	0.00	0.00	0.00	1,980.05	10,437.82	12,417.87	18,864.90	102,906.79
PENSTONS	0.00	0.00	0.00	73,129.95	25,100.66	98,230.61	869,905.92	271,557.91
PERSONAL SERVICES	0.00	0.00	0.00	109,442.54	-6,508.77	62,933.77	110,319.76	465,715.32
SALARIES/WAGES	0.00	0.00	0.00	339,491.72	115,654.70	455,146.42	4,121,761.86	1,186,255.34
SUPPLIES/MATERIALS	0.00	0.00	0.00	13,770.81	38.21	13,809.02	131,154.12	34,582.18
TRAVEL	0.00	0.00	0.00	1,053.20	0.00	1,053.20	5,418.80	1,412.32
WORKMANS COMP	0.00	0.00	0.00	4,920.23	1,677.03	6,597.26	58,309.62	18,650.32
Totals for Dept 955600:	0.00	0.00	0.00	741,799.91	146,885.00	888,684.91	7,180,400.67	2,523,604.54
								9,704,005.21

RLC
955900

13,702,535.10
23,406,540.31

Report ID: DGI007
Department ID: 955900

Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/30/18

Page No. 310
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DESCRIPTION	GEN FUND	T O D A Y		GEN FUND	M O N T H T O D A T E		GEN FUND	Y E A R T O D A T E	
		SPEC FUND	TOTAL		SPEC FUND	TOTAL		SPEC FUND	TOTAL
BLUE CROSS	0.00	0.00	0.00	153,763.08	26,492.71	180,255.79	1,566,799.88	237,947.37	1,804,747.25
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
CONTRACTUAL SRVS	0.00	0.00	0.00	28,120.95	28,747.46	56,868.41	190,510.78	303,018.84	493,529.62
EMP_SEC_BENEFITS	0.00	0.00	0.00	489.96	272.48	762.44	5,546.56	2,450.49	7,997.05
FICA	0.00	0.00	0.00	26,056.08	16,554.18	42,610.26	298,190.96	148,380.34	446,571.30
MEDICARE	0.00	0.00	0.00	6,091.35	3,871.56	9,962.91	69,735.25	34,702.09	104,437.34
OTHER GRANTS	0.00	0.00	0.00	17,852.88	0.00	17,852.88	134,744.76	0.00	134,744.76
OTHER EMP COSTS	0.00	0.00	0.00	565.88	13,633.23	14,199.11	19,845.14	115,900.08	135,745.22
PENSIONS	0.00	0.00	0.00	96,755.68	53,147.92	149,903.60	1,093,227.15	470,644.98	1,563,872.13
PERSONAL SERVICES	0.00	0.00	0.00	135,084.23	-13,947.85	121,136.38	268,100.21	721,334.22	989,434.43
SALARIES&WAGES	0.00	0.00	0.00	445,474.08	247,703.19	693,177.27	5,179,072.48	2,091,089.63	7,270,162.11
SUPPLIES&MATERIALS	0.00	0.00	0.00	40,343.05	7,349.49	47,692.54	447,057.27	188,812.76	635,870.03
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
WORKMANS_COMP	0.00	0.00	0.00	6,458.65	3,591.78	10,050.43	73,123.66	32,293.20	105,416.86
Totals for Dept 955900:	0.00	0.00	0.00	957,055.87	387,416.15	1,344,472.02	9,355,961.10	4,346,574.00	13,702,535.10

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL15
Department ID: 955600 Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

Page No. 813
Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	359.55	359.55	6,940.39
51100	Teachers	124,483.93	74,808.50	199,292.43	2,266,513.37
51101	Substitute Teachers	0.00	0.00	0.00	6,799.55
51104	Paraprofessionals	102,116.64	19,213.62	121,330.26	1,542,208.20
51109	R.P.E.R. Athletic	0.00	0.00	0.00	256.23
51110	R.P.E.R. Extra-Curricular	0.00	150.43	150.43	216.43
51150	Supervisors	0.00	0.00	0.00	4,985.38
51151	Specialists & Coordinators	3,719.41	0.00	3,719.41	6,811.21
51165	Principals Salaries - Confictl	5,462.30	3,825.12	9,287.42	120,437.46
51166	Assistant Principals	4,985.46	3,662.78	8,648.24	90,806.52
51176	Custodians	3,433.34	0.00	3,433.34	6,309.00
51185	Financial Secretaries	2,665.82	1,661.80	4,327.62	56,202.55
51194	Secretaries	696.09	0.00	696.09	1,268.39
51195	Clerks	351.60	0.00	351.60	351.60
51196	Salaries - General	91,577.13	11,972.90	103,550.03	1,197,910.92
52001	Pensions/Employee's Share	73,129.95	25,100.66	98,230.61	1,141,557.91
52002	Health Ins/Employee's Sh	157,484.75	20,758.03	178,242.78	1,663,311.63
52005	Group Life Insurance	62.41	522.89	585.30	6,241.77
52006	Workmen's Compensation	4,920.23	1,677.03	6,597.26	76,959.94
52009	Emplyr Sh/Social Security	19,501.99	8,358.52	27,860.51	327,045.70
52011	Unemployment Ins Benefits	373.44	127.29	500.73	5,838.91
52015	Dental Plan	1,657.65	8,549.89	10,207.54	99,049.87
52016	Disability Insurance	21.12	252.60	273.72	3,089.51
52019	Employer's Share-Medicare	4,552.64	1,954.88	6,507.52	76,478.91
54001	Flex Credit Vision	238.87	1,112.44	1,351.31	13,390.54
55000	Mileage/Priv Car-W/In State	1,053.20	0.00	1,053.20	6,831.12
55010	Other Professional Service	0.00	0.00	0.00	235.20
55061	Medical Services	109,442.54	-49,955.79	59,486.75	528,917.88
55101	Temporary Employment Service	0.00	3,447.02	3,447.02	46,882.00
55103	Postage	139.47	0.00	139.47	979.06
55120	Freight	139.93	0.00	139.93	1,032.70
55125	Communications Devices/Systems	0.00	0.00	0.00	958.72
55203	Telecommunications	177.51	0.00	177.51	11,371.39
55400	Energy	8,844.48	0.00	8,844.48	33,975.16
55402	Equipment Rental	4,024.51	4,371.47	8,395.98	52,879.89
55434	Buildings - Office Space	0.00	4,789.01	4,789.01	88,009.10
55440	Fleet Rental	2,772.69	0.00	2,772.69	57,468.06
55500	Other Rental	0.00	0.00	0.00	33,538.40
55510	Building/Grounds Repair	0.00	0.00	0.00	500.00
55600	Equipment Repair	0.00	0.00	0.00	1,901.51
55631	Printing & Binding	0.00	126.15	126.15	3,034.46
55635	Assoc Dues And Conf Fees	0.00	0.00	0.00	692.26
	Laundry Service	0.00	0.00	0.00	820.00
					140.00

Report ID: D6115
Department ID: 955600 Reach Office Administrati

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

Page No. 814
Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
56000	Office Supplies	5,300.96	0.00	5,300.96	2,848.25
56006	Multimedia Supplies	0.00	0.00	6,681.60	9,529.85
56011	Promotional Supplies	350.00	0.00	130.00	130.00
56110	Operating Supplies	0.00	0.00	350.00	350.00
56111	Food	0.00	0.00	1,963.36	0.00
56128	Medical Supplies	185.51	0.00	0.00	1,559.16
56145	Computer Supplies	0.00	0.00	6,154.43	11,175.08
56150	Instructional Supplies	2,179.55	0.00	4,207.11	11,974.16
56157	Books And Publications	0.00	38.21	11,422.44	7,279.95
56183	Fuel(Gas,Diesel,Aviation Etc)	6.96	0.00	5,469.75	8,126.16
56210	Vehicle Materials	5,747.83	0.00	20,580.90	142.00
56220	Building Materials	0.00	0.00	74,189.87	2,477.42
				4.66	0.00
	DEPT (6-digit) TOTAL:	741,799.91	146,885.00	888,684.91	2,523,604.54
				7,180,400.67	9,704,005.21

Report ID: DGL15
Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

Page No. 823
Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	0.00	0.00	133.39
51006	Shift Differential Salary	0.00	967.20	0.00	2,244.40
51009	Termination Sals-Sick Leave	0.00	0.00	2,349.30	0.00
51100	Teachers	314,806.94	198,428.09	513,235.03	1,453,091.37
51101	Substitute Teachers	0.00	0.00	0.00	5,074.33
51104	Paraprofessionals	87,299.69	14,017.01	101,316.70	162,155.52
51131	Psychologists	0.00	0.00	0.00	92.34
51150	Supervisors	9,076.86	7,854.04	16,930.90	90,402.30
51151	Specialists & Coordinators	1,072.21	0.00	1,072.21	0.00
51165	Principals Salaries - Condtl	5,810.06	3,835.42	9,645.48	42,097.36
51176	Custodians	4,072.47	2,105.20	6,177.67	21,692.40
51194	Secretaries	200.67	0.00	200.67	0.00
51195	Clerks	101.36	0.00	101.36	0.00
51196	Salaries - General	23,033.82	20,496.23	43,530.05	314,106.22
52001	Pensions/Employee's Share	96,755.68	53,147.92	149,903.60	470,644.98
52002	Health Ins/Employers' Sh	153,763.08	26,492.71	180,255.79	237,947.37
52004	Group Life Insurance	17.92	810.84	828.76	6,859.10
52005	Workmen's Compensation	6,458.65	3,551.78	10,050.43	32,293.20
52006	Empl'yr Sh/Social Security	26,056.08	16,554.18	42,610.26	148,380.34
52009	Unemployment Ins Benefits	489.96	762.44	298,190.96	2,450.49
52011	Dental Plan	478.02	11,147.18	11,625.20	94,197.92
52015	Disability Insurance	1.01	402.11	403.12	3,703.11
52016	Employer's Share-Medicare	6,091.35	3,871.56	9,962.91	34,702.09
52019	Flex Credit Vision	68.93	1,273.10	1,342.03	11,139.95
54005	Other Travel-W/In State	0.00	0.00	0.00	0.00
55000	Other Professional Service	5,760.00	0.00	5,760.00	485.25
55010	Medical Services	129,324.23	-13,947.85	115,376.38	720,848.97
55011	Postage	104.95	0.00	104.95	0.00
55103	Freight	0.00	0.00	0.00	91.13
55120	Communications Devices/Systems	0.00	0.00	821.76	0.00
55125	Telecommunication	163.12	125.20	25,956.15	1,531.40
55203	Energy	17,852.88	0.00	17,852.88	0.00
55400	Equipment Rental	10,027.33	17,200.54	27,227.87	177,420.35
55402	Buildings - Office Space	0.00	12,948.05	12,948.05	155,376.66
55434	Fleet Rental	883.98	0.00	883.98	10,728.08
55440	Other Rental	0.00	204.67	204.67	1,801.69
55500	Building/Grounds Repair	0.00	0.00	0.00	0.00
55507	Maintenance	0.00	0.00	0.00	393.00
55510	Equipment Repair	16,440.90	195.08	16,635.98	21,816.91
55600	Printing & Binding	0.00	-2,616.69	-2,616.69	-66,819.12
55631	Assoc Dues And Conf Fees	0.00	0.00	0.00	953.00
55635	Laundry Service	497.68	0.00	497.68	0.00
55647	Student Body Activity	0.00	0.00	0.00	2,166.50

Report ID: DGL115
Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55692	Sanitary Services	2.99	690.61	2.99	8,287.32
56000	Office Supplies	0.00	0.00	508.73	2,796.45
56011	Promotional Supplies	0.00	-678.00	0.00	-3,457.75
56110	Operating Supplies	0.00	0.00	166.32	263.16
56111	Food	0.00	-2,723.69	0.00	-4,000.99
56128	Medical Supplies	0.00	0.00	0.00	1,765.54
56131	Landscaping Supplies	0.00	-45.00	0.00	-2,934.48
56145	Computer Supplies	0.00	0.00	20,870.97	1,068.75
56150	Instructional Supplies	0.00	10,207.12	378.49	189,244.18
56183	Fuel (Gas, Diesel, Aviation Etc)	14,813.49	589.06	280,023.87	4,446.39
56210	Vehicle Materials	25,529.56	0.00	143,219.40	0.00
56220	Building Materials	0.00	0.00	1,889.49	0.00
57110	Transportation Equipment	0.00	0.00	10,000.00	0.00
DEPT (6-digit) TOTAL:		957,055.87	387,416.15	9,355,961.10	4,346,574.00
					13,702,535.10

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 June 30, 2018**

	Final Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 17,622,900	\$ 18,523,486	105.11%	\$ (900,586)
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	\$ 3,259,492	97.69%	\$ 77,151
Other State	\$ 11,800	\$ 11,800	100.00%	\$ -
Residence Other Cost	\$ 212,900	\$ 186,837	87.76%	\$ 26,063
Total State Funds	\$ 22,926,830	\$ 23,943,685	104.44%	\$ (1,016,855)
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 10,925,800	\$ 9,676,912	88.57%	\$ 1,248,888
Other Local Revenue	\$ 96,773	\$ 85,707	88.56%	\$ 11,066
Total Local Funds	\$ 11,022,573	\$ 9,762,619	88.57%	\$ 1,259,954
All Funds Total	\$ 33,949,403	\$ 33,706,304	99.28%	\$ 243,099

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES
 FISCAL 2018
 JUNE 2018

Operating Unit	Oper Unit Name	FINAL BUDGET FY 2018	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 24,456,826	\$ -	\$ -	\$ -	\$ 24,252,489.30	\$ 24,252,489.30	\$ 204,336.82	99.16%
99940000	Business Office/Finance	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,156.74	\$ 1,156.74	\$ 443.26	72.30%
99960300	State Transportation	\$ 3,914,273	\$ 1,926.73	\$ (0.00)	\$ 145,982.37	\$ 3,455,764.64	\$ 3,601,747.01	\$ 314,452.65	88.24%
99980000	Summer School	\$ 1,807,802	\$ -	\$ -	\$ -	\$ 1,813,205.03	\$ 1,813,205.03	\$ (5,403.33)	100.30%
99990700	Autism Office Admin	\$ 562,648	\$ -	\$ (0.00)	\$ 15,024.76	\$ 367,546.19	\$ 382,570.95	\$ 180,077.05	65.32%
9330538A	Brennen School (The)	\$ 2,837,783	\$ -	\$ -	\$ (23,517.73)	\$ 3,861,067.48	\$ 3,837,549.75	\$ (1,046,802.47)	136.06%
9330542A	Autism Group Home	\$ 937,438	\$ 16,937.06	\$ -	\$ 29,742.08	\$ 921,818.63	\$ 951,560.71	\$ 2,814.74	96.59%
Grand Total		\$ 34,518,370	\$ 18,863.79	\$ (0.00)	\$ 167,231.48	\$ 34,673,048.01	\$ 34,840,279.49	\$ (350,081.28)	100.39%

Report ID: DEH007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 06/30/18

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DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	0.00	377,526.73	60,084.14	437,610.87	4,532,995.74	614,736.97	5,147,732.71
CONTRACTUAL SRVS	0.00	0.00	0.00	13,692.60	9,889.60	23,582.20	232,622.42	223,882.66	456,505.08
EMP_SEC_BENEFITS	0.00	0.00	0.00	987.45	512.53	1,499.98	14,564.16	6,330.45	20,894.61
FICA	0.00	0.00	0.00	51,762.92	31,960.48	83,723.40	775,324.62	389,853.39	1,165,178.01
MEDICARE	0.00	0.00	0.00	12,105.61	7,474.98	19,580.59	181,397.52	91,471.13	272,868.65
OTHER GRANTS	0.00	0.00	0.00	16,105.93	0.00	16,105.93	172,907.65	30,407.41	203,715.06
OTHER EMP COSTS	0.00	0.00	0.00	0.00	32,969.71	32,969.71	41,829.23	341,614.89	383,444.12
PENSIONS	0.00	0.00	0.00	195,925.34	94,822.96	290,748.30	2,868,207.69	1,181,144.17	4,049,351.86
PERSONAL SERVICES	0.00	0.00	0.00	331,427.53	350,571.89	681,999.42	606,182.57	2,217,007.08	2,823,189.65
SALARIESWAGES	0.00	0.00	0.00	899,978.28	463,731.09	1,363,709.37	13,750,255.44	5,244,207.13	18,994,462.57
SUPPLIESMATERIALS	0.00	0.00	0.00	15,445.33	19,592.50	35,037.83	527,838.02	169,228.85	697,066.87
TRAVEL	0.00	0.00	0.00	2,418.72	840.40	3,259.12	15,911.89	4,018.89	19,930.78
WELFARE	0.00	0.00	0.00	23,837.16	5,284.44	29,121.60	44,871.16	118,414.50	163,285.66
WORKMANS_COMP	0.00	0.00	0.00	13,049.54	6,724.09	19,773.63	192,024.53	83,397.85	275,422.38
Totals for Dept 956000:	0.00	0.00	0.00	1,954,263.14	1,084,458.81	3,038,721.95	23,956,932.64	10,716,115.37	34,673,048.01

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL15
Department ID: 956000 Autistic Office Administrator

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

Page No. 829
Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	64,763.38	84,080.80	566,904.00
51006	Shift Differential Salary	0.00	3,180.60	0.00	6,805.88
51009	Termination Sals-Sick Leave	0.00	0.00	8,052.90	0.00
51100	Teachers	418,009.02	258,351.64	5,903,733.73	2,826,418.00
51101	Substitute Teachers	0.00	3,382.00	5,013.39	41,740.65
51102	Speech & Hearing Teachers	0.00	123.12	292.41	1,385.10
51104	Paraprofessionals	335,424.61	51,679.62	4,282,118.09	593,202.58
51110	E.P.E.R. Extra-Curricular	0.00	7,775.98	0.00	18,193.17
51131	Psychologists	7,987.84	5,591.12	111,753.68	64,064.60
51151	Specialists & Coordinators	0.00	0.00	20,731.16	0.00
51165	Principals Salaries - Condtl	5,671.70	3,954.56	79,420.50	45,315.08
51176	Assistant Principals	26,160.25	19,139.72	366,652.61	220,599.17
51192	Custodians	8,511.46	5,272.48	129,376.88	59,044.19
51193	Directors	6,906.84	3,435.52	94,722.73	39,362.20
51194	Senior Secretaries	2,617.90	1,785.64	36,654.66	20,534.86
51196	Secretaries	4,904.00	2,998.62	71,263.04	33,717.62
52001	Salaries - General	83,784.66	32,297.09	116,081.75	706,920.03
52002	Pensions/Employer's Share	195,925.34	94,832.96	2,556,388.86	3,253,308.89
52004	Health Ins/Employer's Sh	377,526.73	60,084.14	2,868,207.69	1,181,144.17
52005	Group Life Insurance	0.00	1,886.82	2,277.35	614,736.97
52006	Workmen'S Compensation	13,049.54	6,724.09	192,024.53	19,614.68
52009	Emplyr Sh/Social Security	51,762.92	31,960.48	83,773.40	83,397.85
52011	Unemployment Ins Benefits	987.45	512.53	1,499.98	389,853.39
52015	Dental Plan	0.00	26,954.41	14,564.16	6,330.45
52016	Disability Insurance	0.00	764.76	960.76	8,086.47
52019	Employer's Share-Medicare	12,105.61	7,434.98	181,397.52	91,471.13
54001	Flex Credit Vision	0.00	3,363.72	4,267.86	34,624.06
54005	Mileage/Prv Car-W/In State	2,418.72	840.40	15,638.49	3,962.09
54101	Mileage-Prv Car/Out-State	0.00	0.00	139.00	0.00
55000	Other Professional Service	0.00	0.00	0.00	56.80
55003	Landscaping Fees	3,775.00	13,212.04	25,196.85	80,431.23
55010	Medical Services	326,913.36	329,570.55	16,987.04	0.00
55061	Temporary Employment Service	0.00	7,789.20	739.17	2,053,600.62
55101	Postage	21.75	8.24	7,789.20	82,975.23
55103	Freight	60.00	482.08	29.99	10.27
55120	Telecommunications Devices/Systems	0.00	0.00	1,162.58	3,490.19
55125	Telecommunications	992.56	71.00	0.00	0.00
55203	Public Utilities	92.19	0.00	1,063.56	3,248.36
55313	Energy	16,105.93	0.00	92.19	4,051.55
55371	Medical Services & Supplie	23,837.16	5,284.44	16,105.93	0.00
55385	Tuition Reimbursements	0.00	0.00	29,121.60	118,414.50
	Speech Pathology	0.00	0.00	0.00	6,570.00
				23,613.13	24,237.41
					47,850.54

Report ID: DGL115
Department ID: 956000 Autistic Office Administrator

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2018 AND ACCOUNTING PERIOD 12

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Run Date 07/04/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55400	Equipment Rental	3,065.69	2,958.00	6,023.69	79,933.55
55402	Buildings - Office Space	0.00	0.00	0.00	29,520.00
55434	Fleet Rental	1,767.96	0.00	1,767.96	21,456.16
55500	Building/Grounds Repair	0.00	1,008.00	1,008.00	8,857.78
55506	Custodial Svc Ofc/Bldg/Grd	2,750.00	0.00	2,750.00	31,887.42
55507	Maintenance	41.85	666.45	708.30	9,566.45
55510	Equipment Repair	4,596.77	880.33	5,477.10	43,618.83
55600	Printing & Binding	0.00	0.00	0.00	192.50
55610	Advertising	0.00	0.00	0.00	220.00
55631	Assoc Dues And Conf Fees	190.00	0.00	190.00	917.96
55633	Permit/Certs/Trans/Misfee/Lics	71.00	0.00	71.00	0.00
55635	Laundry Service	0.00	0.00	0.00	0.00
55641	Food Service	0.00	368.51	368.51	1,845.46
55647	Student Body Activity	0.00	2,376.80	2,376.80	9,731.61
55667	Training	0.00	0.00	0.00	16,804.36
55672	School Shopping Basket	0.00	0.00	0.00	23.03
55692	Sanitary Services	42.83	1,070.19	1,113.02	11,873.75
55714	Moving Costs/Business	0.00	0.00	0.00	0.00
56000	Office Supplies	0.00	1,316.53	1,316.53	12,476.73
56006	Multimedia Supplies	0.00	2,306.40	2,306.40	4,472.03
56010	Administrative Supplies	0.00	0.00	0.00	0.00
56011	Promotional Supplies	0.00	549.00	549.00	552.50
56110	Operating Supplies	3,851.39	0.00	3,851.39	1,108.50
56111	Food	255.44	4,428.00	4,683.44	14,470.68
56128	Medical Supplies	0.00	0.00	0.00	6,990.01
56141	Custodial Supplies	1,824.81	1,743.42	3,568.23	12,587.39
56145	Computer Supplies	0.00	0.00	0.00	3,599.71
56183	Instructional Supplies	1,320.26	8,311.25	9,631.51	6,348.45
56210	Fuel (Gas, Diesel, Aviation Etc)	15.91	0.00	15.91	58,176.16
56211	Vehicle Materials	7,837.32	0.00	7,837.32	249,720.37
56220	Equipment Supp & Maint Mat	340.20	937.90	1,278.10	40,725.00
56960	Building Materials	0.00	0.00	0.00	0.00
56960	Athletic Supplies	0.00	0.00	0.00	7,189.91
DEPT (4-digit) TOTAL:		1,954,263.14	1,084,458.81	3,038,721.95	10,716,115.37
				23,956,932.64	34,673,048.01