

Memo



To: Christina School District Board of Education
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: August 21, 2018
Re: Financial Reports for July 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.

Agency 953300

Receipts – Total receipts for the month were ~ \$105.1 Million. **State** revenue of ~\$104.1 Million represents the initial loading of appropriations by the State. **Local** revenue for the period was ~ \$.9 Million. Primary source of funds were Cafeteria and Tax receipts. **Federal** funds of ~ \$ 78 Thousand reflect funding of an Adult Education grant.

Expenses – Non-Federal operating expenses year to date are ~\$ 17.7 Million, representing 6.75% of the proposed preliminary budget. No unusual expenditures to report. All variances are timing related. Services provided under the account description of “Other Professional Services” primarily represent vendor payments for Therapeutic Classrooms, In-School Alternative programs, and Student Support Services. These were expenditures from last school year, processed in the current fiscal year.

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was ~\$ 6.7 Million. Funds received for the period represent initial loading of appropriations by the State.

Expenses – Expenses year to date ~ \$.9 Million. Expenses represent ~7.39% of the approved budget. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 13.8 Million. Funds received for the period represent initial loading of appropriations by the State.

Expenses – Expenses year to date ~ \$ 1.8 Million. Expenses represent ~7.58% of the approved budget. No unusual activity to report.

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was ~\$ 20.2 Million. Funds received for the period represent initial loading of appropriations by the State.

Richard L. Gregg, Superintendent

Expenses – Expenses year to date ~ \$ 2.8 Million. Expenses represent ~7.9% of the approved budget. No unusual activity to report.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Proposed Preliminary Budget
Revenue

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

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 97,800,000	\$ 84,857,744	86.77%	\$ 12,942,256
Cafeteria Salaries	\$ 1,650,000	\$ 1,468,685	89.01%	\$ 181,315
Division II, AOC	\$ 966,000	\$ 388,525	40.22%	\$ 577,475
Division II, AOC - Voc	\$ 300,000	\$ 227,341	75.78%	\$ 72,659
Division II, Energy	\$ 2,200,000	\$ 2,123,981	96.54%	\$ 76,019
Division III, Equalization	\$ 6,000,000	\$ 5,622,126	93.70%	\$ 377,874
State Transportation	\$ 8,200,000	\$ 3,239,317	39.50%	\$ 4,960,683
Related Services	\$ 530,000	\$ 476,948	89.99%	\$ 53,052
Excellence Option	\$ -	\$ 3,465		\$ (3,465)
Drivers Ed.	\$ 19,690	\$ 40,700	206.70%	\$ (21,010)
Unique Alternative	\$ 1,500,000		0.00%	\$ 1,500,000
Professional Development	\$ 193,368	\$ 96,684	50.00%	\$ 96,684
School Improvement/ Opportunity Grants	\$ 664,856	\$ 332,428	50.00%	\$ 332,428
Minor Capital Improvements	\$ 1,371,336		0.00%	\$ 1,371,336
Wilmington Initiative - Operating	\$ 1,500,000			\$ 1,500,000
Wilmington Initiative - Capital	\$ 17,500,000			\$ 17,500,000
Major Capital Improvements* Brennen	\$ -			\$ -
Educational Sustainment Fund	\$ 3,300,000	\$ 3,156,278	95.64%	\$ 143,722
Technology Block Grant	\$ 270,000	\$ 422,412	156.45%	\$ (152,412)
Other State Revenue	\$ 300,000	\$ -	0.00%	\$ 300,000
Total State Funds	\$ 144,265,250	\$ 102,456,634	71.02%	\$ 41,808,616
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 212,640	0.23%	\$ 93,077,528
Charter/Choice Payments	\$ (30,000,000)		0.00%	\$ (30,000,000)
Charter/Choice Pay't - Restricted Funds	\$ (1,582,452)			\$ (1,582,452)
Debt Service Tax Receipts	\$ 3,908,062	\$ 12,223	0.31%	\$ 3,895,839
Tuition Tax Receipts	\$ 30,811,112	\$ 67,297	0.22%	\$ 30,743,815
Minor Capital Tax Receipts	\$ 914,224	\$ 7,919	0.87%	\$ 906,305
Tech Maintenance	\$ 932,737		0.00%	\$ 932,737
Match Tax (Reading/Math/Extra Time)	\$ 2,311,897		0.00%	\$ 2,311,897
Indirect Cost	\$ 1,400,000		0.00%	\$ 1,400,000
Cafeteria	\$ 7,400,000	\$ 505,924	6.84%	\$ 6,894,076
Pre-School	\$ 180,000	\$ 21,270	11.82%	\$ 158,730
Parents as Teachers/Stay & Play	\$ 32,000	\$ -		\$ 32,000
Other Local Revenue	\$ 1,500,000	\$ 57,052	3.80%	\$ 1,442,948
Total Local Funds	\$ 111,097,748	\$ 884,326	0.80%	\$ 110,213,422

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Proposed Preliminary Budget
Revenue

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

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,265,157		0.00%	\$ 4,265,157
IDEA Part B (3-5)	\$ 167,968		0.00%	\$ 167,968
Title I	\$ 7,180,893		0.00%	\$ 7,180,893
Title II	\$ 1,150,084		0.00%	\$ 1,150,084
Title III	\$ 162,963		0.00%	\$ 162,963
Title III Immigrant	\$ 3,133		0.00%	\$ 3,133
Title IV	\$ 750,803		0.00%	\$ 750,803
Perkins	\$ 434,005		0.00%	\$ 434,005
SIGG 1003G/ Priority	\$ -			\$ -
Focus School Funds	\$ -	\$ -		\$ -
Other Federal Revenue	\$ 250,000	\$ 77,858	31.14%	\$ 172,142
Total Federal Funds	\$ 14,365,006	\$ 77,858	0.54%	\$ 14,287,148
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 864,993	141.27%	\$ (252,683)
PEEC	\$ 478,644	\$ 93,084	19.45%	\$ 385,560
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 500,870	\$ 501,870	100.20%	\$ (1,000)
CSCR	\$ 95,000	\$ -	0.00%	\$ 95,000
Total Other Funds	\$ 1,902,324	\$ 1,675,447	88.07%	\$ 226,877
Total State Funds	\$ 146,167,574	\$ 104,132,081	71.24%	\$ 42,035,493
All Funds Total	\$ 271,630,328	\$ 105,094,265	38.69%	\$ 166,536,063
Current Year Fed Funds Reimbursement				
		\$ 549,419		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ -		

Operating Unit	Operating Unit Name	FY 2019 PROPOSED PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 158,609,133		\$ -	\$ 8,325.00	\$ 12,468,170.66	\$ 12,476,495.66	\$ 146,132,637.02	7.86%
99910000	Public Communications	\$ 151,270		\$ -	\$ -	\$ -	\$ -	\$ 151,270.00	0.00%
99910100	Superintendent	\$ 124,250		\$ -	\$ 777.50	\$ 22,290.01	\$ 23,067.51	\$ 101,182.49	17.94%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ 3,133.00	\$ (4,332.21)	\$ 7,649.30	\$ 3,317.09	\$ 2,726,536.02	0.28%
99920000	Curriculum/Instructional Support	\$ 1,638,770	\$ 4,072	\$ -	\$ 19,212.72	\$ 16,838.04	\$ 36,050.76	\$ 1,606,791.24	1.02%
99920110	School Based Intervention	\$ 83,264		\$ -	\$ -	\$ 6,801.06	\$ 6,801.06	\$ 76,462.65	8.17%
99920300	Bilingual	\$ 2,597,394	\$ 17,472	\$ -	\$ (17,471.90)	\$ 172,290.89	\$ 154,818.99	\$ 2,425,103.53	6.59%
99920500	Professional Development	\$ 33,350	\$ 6,950	\$ -	\$ -	\$ 16,534.50	\$ 16,534.50	\$ 23,765.30	41.03%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ -	\$ (206,433.97)	\$ 82,878.52	\$ (123,555.45)	\$ 783,776.42	7.72%
99921050	Special Education	\$ 786,623		\$ -	\$ -	\$ 7,679.53	\$ 7,679.53	\$ 778,943.25	0.98%
99930300	Special Services	\$ 8,387,025	\$ 1,208,084	\$ -	\$ (1,110,034.46)	\$ 1,095,772.43	\$ (14,262.03)	\$ 7,389,301.52	11.42%
99940000	Business Office/Finance	\$ 24,057,488	\$ 258,462	\$ 2,500.00	\$ 2,772,376.37	\$ 640,590.55	\$ 3,412,966.92	\$ 20,902,982.38	2.63%
99940050	Facilities Management	\$ 4,871,419	\$ 88,800	\$ -	\$ (88,800.44)	\$ 192,819.14	\$ 104,018.70	\$ 4,678,599.57	3.89%
99940700	Grants Office	\$ 5,100		\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	0.00%
99940810	Technology Equipment & Repair	\$ 2,363,624	\$ 2,441	\$ -	\$ (3,344.23)	\$ 123,353.76	\$ 120,009.53	\$ 2,239,367.03	5.21%
99950000	Personnel/Hr	\$ 149,859	\$ 2,758	\$ -	\$ (1,520.00)	\$ 21,820.31	\$ 20,300.31	\$ 129,276.43	14.30%
99960000	Child Nutrition Operations	\$ 10,116,013	\$ 249,506	\$ -	\$ (17,823.23)	\$ 487,644.78	\$ 469,821.55	\$ 9,860,051.15	4.70%
99960300	State Transportation	\$ 13,169,659		\$ -	\$ 9,453.35	\$ 847,104.28	\$ 856,557.63	\$ 12,313,101.13	6.43%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ 785,734.73	\$ 785,734.73	\$ 3,690,459.27	17.55%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ (19,925.00)	\$ 19,925.00	\$ -	\$ 10,736,250.00	0.18%
99970200	Minor Cap	\$ 2,448,760		\$ -	\$ (129,391.21)	\$ 90,683.06	\$ (38,708.15)	\$ 2,228,685.73	3.70%
99970600	Parent Early Education	\$ 719,642	\$ 17,824	\$ 4,000.00	\$ -	\$ 53,639.19	\$ 53,639.19	\$ 683,826.37	7.27%
99970650	Student Support Services	\$ 130,382	\$ 12,924	\$ -	\$ (12,923.75)	\$ 13,369.35	\$ 445.60	\$ 117,013.25	9.33%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ -	\$ (14,376.00)	\$ 13,893.58	\$ (482.42)	\$ 244,716.65	5.09%
99980000	Summer School	\$ 188,230	\$ 3,000	\$ -	\$ 6,915.15	\$ 21,639.42	\$ 28,554.57	\$ 162,675.90	11.32%
99990000	Adult Education	\$ 596,643	\$ 170	\$ -	\$ 6,337.76	\$ 34,547.76	\$ 40,885.52	\$ 555,927.56	5.79%
99990050	Elementary Ed	\$ 1,570,000	\$ 5,798	\$ -	\$ (5,880.00)	\$ 4,874.24	\$ (1,005.76)	\$ 1,565,043.80	0.31%
99990060	Secondary Ed	\$ 1,341,244	\$ 23,956	\$ -	\$ (23,956.00)	\$ 96,975.02	\$ 73,019.02	\$ 1,244,269.05	7.10%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (48,000.00)	\$ 46,021.00	\$ (1,979.00)	\$ 31,389.00	36.70%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 50,935.52	\$ 27,006.65	\$ 77,942.17	\$ 134,717.53	12.70%
9330310A	Brookside Elementary School	\$ 275,603	\$ 1,466	\$ -	\$ -	\$ 1,284.90	\$ 1,284.90	\$ 275,784.07	0.46%
9330312A	Thurgood Marshall Es	\$ 66,691		\$ -	\$ (1,279.56)	\$ 6,110.73	\$ 4,831.17	\$ 59,300.74	9.16%
9330314A	Albert H. Jones Es	\$ 42,481		\$ -	\$ (79.54)	\$ 2,135.51	\$ 2,055.97	\$ 40,265.70	5.03%
9330318A	John R. Downes Es	\$ 45,560		\$ -	\$ (263.49)	\$ 1,905.36	\$ 1,641.87	\$ 43,391.04	4.18%
9330320A	Robert S. Gallaher Es	\$ 56,430		\$ -	\$ (4,342.98)	\$ 7,340.49	\$ 2,997.51	\$ 44,746.66	13.01%
9330321A	William B. Keene Es	\$ 50,750		\$ -	\$ -	\$ 1,986.62	\$ 1,986.62	\$ 48,762.89	3.91%
9330322A	May B. Leasure Es	\$ 42,866		\$ -	\$ -	\$ 1,280.02	\$ 1,280.02	\$ 41,586.30	2.99%
9330324A	R. Elisabeth Maclary Es	\$ 247,610		\$ -	\$ (2,575.55)	\$ 4,542.09	\$ 1,966.54	\$ 240,491.89	1.83%
9330326A	Joseph M. Mcvey Es	\$ 43,901		\$ -	\$ (298.99)	\$ 2,816.83	\$ 2,517.84	\$ 40,784.88	6.42%
9330327A	Oberely Elem	\$ 456,776		\$ -	\$ (12,089.00)	\$ 8,942.60	\$ (3,146.40)	\$ 435,744.16	1.96%
9330330A	Jennie E. Smith Es	\$ 286,999		\$ -	\$ -	\$ 1,566.60	\$ 1,566.60	\$ 285,432.45	0.55%

Operating Unit	Operating Unit Name	FY 2019 PROPOSED PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330332A	West Park Place Es	\$ 31,053		\$ -	\$ -	\$ 1,168.86	\$ 1,168.86	\$ 29,884.17	3.76%
9330334A	Etta J. Wilson Es	\$ 230,271		\$ -	\$ (4,555.80)	\$ 5,948.24	\$ 1,392.44	\$ 219,767.05	2.58%
9330339A	Henry M. Brader Es	\$ 44,034		\$ -	\$ -	\$ 7,010.05	\$ 7,010.05	\$ 37,023.71	15.92%
9330350A	Bancroft Es	\$ 257,969		\$ -	\$ -	\$ 2,645.29	\$ 2,645.29	\$ 255,324.03	1.03%
9330350B	Montessori Academy -Bancroft	\$ 2,550		\$ -	\$ -	\$ -	\$ -	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363		\$ -	\$ (15,867.98)	\$ 14,141.10	\$ (1,726.88)	\$ 133,353.79	8.66%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$ -	\$ 11,008.64	\$ 43,880.80	\$ 54,889.44	\$ 482,259.01	8.17%
9330356A	Elbert-Palmer Es	\$ 363,085		\$ -	\$ (1,440.32)	\$ 3,783.88	\$ 2,343.56	\$ 357,861.28	1.04%
9330358A	Casimir Pulaski Es	\$ 268,055	\$ 112,062	\$ -	\$ -	\$ 798.21	\$ 798.21	\$ 379,319.56	0.21%
9330362A	Frederick Douglass Stubbs Es	\$ 257,090		\$ -	\$ (2,806.46)	\$ 5,803.44	\$ 2,996.98	\$ 248,479.76	2.26%
9330372A	Gauger-Cobbs Middle School	\$ 197,047		\$ -	\$ (3,653.34)	\$ 22,233.21	\$ 18,579.87	\$ 171,160.05	11.28%
9330374A	George V. Kirk Middle School	\$ 130,589		\$ -	\$ -	\$ 2,496.03	\$ 2,496.03	\$ 128,093.04	1.91%
9330376A	Shue-Medill Middle School	\$ 144,881		\$ -	\$ (27.50)	\$ 5,719.63	\$ 5,692.13	\$ 139,133.90	3.95%
9330390A	Christiana High School	\$ 487,239		\$ -	\$ (2,663.46)	\$ 22,147.84	\$ 19,484.38	\$ 462,427.87	4.55%
9330390B	Christiana Honors Academy	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
9330392A	Glasgow High School	\$ 431,271	\$ 14,872	\$ -	\$ (8,360.00)	\$ 27,462.99	\$ 19,102.99	\$ 410,320.23	6.16%
9330394A	Newark High School	\$ 539,472		\$ -	\$ (5,353.03)	\$ 17,048.67	\$ 11,695.64	\$ 517,070.13	3.16%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-
9330545A	Christina Early Education	\$ 434,771		\$ -	\$ -	\$ 36,190.60	\$ 36,190.60	\$ 398,580.09	8.32%
Total State & Local		\$ 259,736,480	\$ 2,293,788	\$ 9,633	\$ 1,115,473	\$ 17,676,937	\$ 18,792,409.96	\$ 243,237,858.48	6.75%

Federal Funds

99940500	Federal Funds Title I			\$ -	\$ (272,813.41)	\$ 383,817.74	
99940501	Federal Funds Title II			\$ -	\$ -	\$ 67,128.77	
99940502	Federal Funds IDEA			\$ -	\$ (277,297.76)	\$ 398,213.67	
99940503	Federal Funds Perkins			\$ -	\$ (664.00)	\$ 5,133.34	
99940504	Federal Funds - Other			\$ -	\$ 57,962.22	\$ 113,815.94	
	TOTAL FEDERAL			\$ -	\$ (492,812.95)	\$ 968,109.46	
GRAND TOTAL				\$ 9,633.00	\$ 622,659.66	\$ 18,645,046.81	

**FEDERAL GRANTS REPORT
JULY 2018**

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000008665	Christina C	ADMINSTR	12/30/2017	\$ 292,621.44	\$ -	\$ -	\$ 274,931.64	\$ 17,689.80	
				DOE_HMLES	12/30/2017	\$ 132,283.98	\$ -	\$ -	\$ 83,254.25	\$ 49,029.73	
				EQ_SERV	12/30/2017	\$ 114,877.40	\$ -	\$ -	\$ 57,292.35	\$ 57,585.05	
				FOCUSSKOL	12/30/2017	\$ 310,255.20	\$ -	\$ -	\$ -	\$ 310,255.20	
				INSTRUCTO	12/30/2017	\$ 2,786,194.37	\$ -	\$ -	\$ 4,574,938.45	\$ (1,788,744.08)	
				PARENTINV	12/30/2017	\$ 105,877.71	\$ -	\$ -	\$ 50,963.86	\$ 54,913.85	
				PROFDEV	12/30/2017	\$ 2,268,484.81	\$ -	\$ -	\$ 265,309.43	\$ 2,003,175.38	
				DOE_HMLES	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUCTO	12/30/2017	\$ 277,399.09	\$ -	\$ -	\$ 981,305.02	\$ (703,905.93)	
		0000000000008665 Total				\$ 6,287,995.00	\$ -	\$ -	\$ 6,287,995.00	\$ (0.00)	100.0%
		0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 107,767.23	\$ 89,290.68	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 780.68	\$ 3,425,315.11	\$ (477,174.33)	
				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	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		0000000000009894 Total				\$ 6,766,534.00	\$ 4,520.29	\$ 9,974.12	\$ 6,736,564.27	\$ 15,375.32	99.6%
		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	\$ -	\$ -	\$ 217,277.11	\$ 70,628.84	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 34,113.38	\$ 43,386.62	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 251,390.49	\$ 114,015.46	68.8%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 363,714.01	\$ (18,750.00)	
		0000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 363,714.01	\$ (18,750.00)	99.4%
		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	\$ 12,175.77	\$ 137,932.82	\$ 48,862.31	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 12,175.77	\$ 137,932.82	\$ 48,862.31	69.0%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 36,044.37	\$ 14,252.63	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 37,101.27	\$ 12,601.73	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 73,145.64	\$ 26,854.36	73.1%
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 35,618.95	\$ 113,673.76	\$ 216,707.29	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 35,618.95	\$ 113,673.76	\$ 216,707.29	31.1%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ -	\$ 9,842.84	\$ 69,260.36	\$ 194,849.06	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 17,495.84	\$ 74,504.16	
		0000000000011129 Total				\$ 365,952.26	\$ -	\$ 9,842.84	\$ 86,756.20	\$ 269,353.22	23.7%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 5,259.00	\$ 53,989.30	\$ 40,751.70	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ 5,259.00	\$ 53,989.30	\$ 40,751.70	54.0%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 44,380.07	\$ 15,634.44	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 27,625.10	\$ 12,274.90	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 72,005.17	\$ 27,909.34	72.1%

FEDERAL GRANTS REPORT

JULY 2018

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554 Total		00000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 36,000.00	\$ 194,840.39	\$ 523.61	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 69,274.77	\$ 48,710.23	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 51,312.73	\$ 151,927.27	\$ 156,892.00	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 332,780.06	\$ 130,362.94	
				INSTRUCTO	12/30/2019	\$ 3,861,624.00	\$ 3,501.19	\$ 30,423.39	\$ 2,270,498.16	\$ 1,557,201.26	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ (1,538.32)	\$ 3,361.27	\$ 58,645.81	\$ 78,167.24	
				PROFDEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 33,265.00	\$ 911,251.45	\$ 1,058,295.55	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		00000000000011621 Total				\$ 7,175,699.00	\$ 1,962.87	\$ 154,362.39	\$ 3,989,217.91	\$ 3,030,155.83	55.6%
40114 Total		00000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 86,632.94	\$ 64,626.40	\$ 64,895.06	
				SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 9,162.61	\$ 108,837.39	
		00000000000011766 Total				\$ 334,154.40	\$ -	\$ 86,632.94	\$ 73,789.01	\$ 173,732.45	22.1%
		00000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 18,850.00	\$ 9,255.72	\$ 117,154.95	
		00000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 18,850.00	\$ 9,255.72	\$ 117,154.95	5.8%
		00000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	
		00000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	0.0%
		00000000000012510	Christina T	INSTRUCTO	12/30/2019	\$ 28,125.00	\$ -	\$ -	\$ -	\$ 28,125.00	
		00000000000012510 Total				\$ 28,125.00	\$ -	\$ -	\$ -	\$ 28,125.00	0.0%
		Title I Total				\$ 23,217,059.16	\$ 41,033.16	\$ 341,589.90	\$ 18,630,176.83	\$ 4,204,259.27	
40114 Total		00000000000009891	Christina C	EQ_SERV	12/30/2019	\$ 1,504,497.00	\$ -	\$ 8,154.50	\$ 939,988.26	\$ 556,354.24	62.5%
				TITLEII_T	12/30/2019	\$ 213,404.43	\$ -	\$ -	\$ 46,640.29	\$ 166,764.14	
		00000000000011606	Christina T	TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 100.00	\$ 364,614.05	\$ 540,915.60	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92	
		00000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 100.00	\$ 411,254.34	\$ 830,127.66	33.1%
		Title II: Prof D Total				\$ 4,260,342.00	\$ -	\$ 8,254.50	\$ 2,527,586.52	\$ 1,724,500.98	
		21st Century Learning	Christina S	21STCCLC	12/30/2017	\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	92.2%
		00000000000009288	Christina S	21STCCLC	12/30/2017	\$ 52,624.00	\$ -	\$ -	\$ 56,055.07	\$ (3,431.07)	
		00000000000009289	Christina S	21STCCLC	12/30/2017	\$ 59,876.00	\$ -	\$ -	\$ 52,764.11	\$ 7,111.89	
		00000000000009289 Total				\$ 112,500.00	\$ -	\$ -	\$ 108,819.18	\$ 3,680.82	96.7%
40532 Total		00000000000010686	Christina	21STCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100.0%
		00000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		00000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ (4,180.00)	\$ 36,730.00	\$ 51,764.02	\$ 19,917.63	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 9,531.34	\$ 17,475.51	
		00000000000010698 Total				\$ 131,238.50	\$ (4,180.00)	\$ 36,730.00	\$ 61,295.36	\$ 37,393.14	46.7%
		21st Century Learning Total				\$ 438,934.50	\$ (4,180.00)	\$ 36,730.00	\$ 352,167.89	\$ 54,216.61	
		00000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
		00000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	0.0%
		Title IV Total				\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
		40532 Total				\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	

FEDERAL GRANTS REPORT

JULY 2018

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40546	Partnership Grant	0000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
	Partnership Grant Total	0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
40560	English Acquisition	0000000000008667	Christina C	IMMIGRANT	12/30/2017	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
				IMMIGRANT	12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	\$ 203.03	
		0000000000008667 Total				\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03	92.5%
		0000000000008668	Christina T	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	
		0000000000008668 Total				\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	100.0%
		0000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ 641.50	\$ 1,887.50	\$ (2,475.41)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	74.6%
		0000000000009897 Total				\$ 2,529.00	\$ -	\$ 641.50	\$ 1,887.50	\$ -	
		0000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
				ELL	12/30/2018	\$ 180,981.81	\$ -	\$ 82.16	\$ 122,455.09	\$ 58,444.56	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		0000000000009898 Total				\$ 184,458.00	\$ -	\$ 82.16	\$ 122,665.09	\$ 61,710.75	66.5%
		0000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 11,911.39	\$ 64,216.71	\$ 55,512.20	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31	
		0000000000011577 Total				\$ 174,317.00	\$ -	\$ 11,911.39	\$ 65,681.00	\$ 96,724.61	37.7%
		0000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 20.59	\$ -	\$ 2,818.41	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		0000000000011579 Total				\$ 2,846.00	\$ -	\$ 20.59	\$ -	\$ 2,825.41	0.0%
	English Acquisition Total					\$ 563,467.00	\$ -	\$ 12,655.64	\$ 389,255.93	\$ 161,555.43	
40564	Idea-B	0000000000008669	Christina C	IDEA611	12/30/2017	\$ 4,338,087.00	\$ -	\$ -	\$ 389,255.93	\$ 161,555.43	
				IDEA611_P	12/30/2017	\$ 84,653.00	\$ -	\$ -	\$ 4,411,507.26	\$ (73,420.26)	
				IDEA611_P	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 11,233.74	\$ 73,419.26	
		0000000000008669 Total				\$ 4,422,741.00	\$ -	\$ -	\$ 4,422,741.00	\$ (0.00)	100.0%
		0000000000009174	Christina I	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	
		0000000000009174 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	99.9%
		0000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68	
				IDEA611	12/30/2018	\$ 3,876,660.27	\$ (1,000.00)	\$ 2,000.00	\$ 3,889,685.85	\$ (14,025.58)	
				IDEA611	12/30/2018	\$ 84,965.05	\$ -	\$ -	\$ 139,953.38	\$ (54,988.33)	
		0000000000009899 Total				\$ 4,568,908.00	\$ (1,000.00)	\$ 2,000.00	\$ 4,555,374.86	\$ 12,533.14	99.7%
		0000000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100.0%
		0000000000010138 Total				\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100.0%
		0000000000011023	Christina I	IDEA611	12/30/2018	\$ 2,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		0000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		0000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 83,211.17	\$ 22,383.08	
		0000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 83,211.17	\$ 22,383.08	78.8%
		0000000000011587	Christina I	CEIS	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				EQ_SERV	12/30/2019	\$ 3,918,241.55	\$ (535.10)	\$ 92,982.94	\$ 2,889,260.87	\$ 936,532.84	
				IDEA611	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		0000000000011587 Total				\$ 4,174,892.00	\$ (535.10)	\$ 92,982.94	\$ 3,242,412.18	\$ 840,031.98	77.7%

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Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	
		0000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	
		0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
40564 Total	Idea-B Total					\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
						\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
40565	Idea Preschool	00000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ -	\$ 700.44	\$ 300.56	
				IDEA619	12/30/2017	\$ 59,321.00	\$ -	\$ -	\$ 59,321.60	\$ (0.60)	
		00000000000008425 Total				\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96	99.5%
		00000000000008671	Christina C	IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		00000000000008671 Total				\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	97.6%
		00000000000009907	Christina C	IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ -	\$ 98,701.11	\$ 52,485.89	
				IDEA619	12/30/2018	\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)	
		00000000000009907 Total				\$ 163,687.00	\$ -	\$ -	\$ 119,641.76	\$ 44,045.24	73.1%
		00000000000011593	Christina I	IDEA619	12/30/2019	\$ 163,329.00	\$ -	\$ -	\$ 82,683.92	\$ 80,645.08	
		00000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 82,683.92	\$ 80,645.08	50.6%
		00000000000012401	Christina I	IDEA619	12/30/2019	\$ 2,271.00	\$ -	\$ -	\$ -	\$ 2,271.00	
				IDEA619	12/30/2019	\$ 13,280.00	\$ -	\$ 12,980.00	\$ -	\$ 300.00	
		00000000000012401 Total				\$ 15,551.00	\$ -	\$ 12,980.00	\$ -	\$ 2,571.00	0.0%
40565 Total	Idea Preschool Total					\$ 565,898.00	\$ -	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
						\$ 565,898.00	\$ -	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
40568	Adult BasicEd	00000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	
				ABE_ELCVC	12/30/2017	\$ 15,736.00	\$ -	\$ -	\$ 16,532.37	\$ (796.37)	
		00000000000008337 Total				\$ 18,310.00	\$ -	\$ -	\$ 18,310.00	\$ -	100.0%
		00000000000008422	Christina A	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	
		00000000000008422 Total				\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	100.0%
		00000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		00000000000010092 Total				\$ 72,142.00	\$ -	\$ -	\$ 72,142.00	\$ -	100.0%
		00000000000011882	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 12,396.43	\$ 52,531.57	
		00000000000011882 Total				\$ 64,928.00	\$ -	\$ -	\$ 12,396.43	\$ 52,531.57	19.1%
		00000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
				ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
		00000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	
40568 Total	Adult BasicEd Total					\$ 315,179.00	\$ -	\$ -	\$ 184,789.43	\$ 130,389.57	58.6%
						\$ 315,179.00	\$ -	\$ -	\$ 184,789.43	\$ 130,389.57	
40570	Homeless	00000000000008782	Christina H	DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	
		00000000000008782 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	96.9%
		00000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 755.48	\$ 15,667.52	
				DOE_HMLES	12/30/2018	\$ 2,413.00	\$ -	\$ -	\$ 1,409.53	\$ 1,003.47	
		00000000000010054 Total				\$ 18,836.00	\$ -	\$ -	\$ 2,165.01	\$ 16,670.99	11.5%
		00000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	
		00000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	0.0%
40570 Total	Homeless Total					\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
						\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
40577	Deaf BlindPassThroug	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)	
				IDEADFB	12/30/2018	\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	
		00000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	95.9%
		00000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	
		00000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	97.1%

**FEDERAL GRANTS REPORT
JULY 2018**

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	00000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		00000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		00000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		00000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		00000000000011529	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 27,942.85	\$ 8,182.83	
				IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 39,178.16	\$ 8,058.16	
		00000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 67,121.01	\$ 16,240.99	80.5%
40577 Total	Deaf BlindPassThroug Total					\$ 416,810.00	\$ -	\$ -	\$ 394,730.65	\$ 22,079.35	
41015	Career Tech	00000000000008673	Christina C	PERKINSAD	12/30/2017	\$ 15,032.52	\$ -	\$ -	\$ 394,730.65	\$ 22,079.35	
				PERKINSIN	12/30/2017	\$ 432,118.48	\$ -	\$ -	\$ 76,700.59	\$ (61,668.07)	
				PERKINSIN	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 273,944.78	\$ 158,173.70	
		00000000000008673 Total				\$ 447,152.00	\$ -	\$ -	\$ 15,398.00	\$ (15,397.00)	
		00000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	81.9%
				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	\$ -	
		00000000000009929 Total				\$ 423,884.03	\$ -	\$ -	\$ 472,250.29	\$ 1,133.74	99.7%
		00000000000011597	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)	111.8%
				PRO_LEARN	12/30/2019	\$ 137,026.55	\$ -	\$ 66,220.61	\$ 36,061.61	\$ 34,744.33	
				POS_ENHAN	12/30/2019	\$ 76,224.75	\$ -	\$ 3,570.00	\$ 16,371.04	\$ 56,283.71	
		00000000000011597 Total				\$ 433,021.00	\$ -	\$ 69,790.61	\$ 266,934.93	\$ 96,295.46	61.6%
	Career Tech Total					\$ 1,303,557.03	\$ -	\$ 69,790.61	\$ 1,055,228.59	\$ 178,537.83	
41015 Total						\$ 1,303,557.03	\$ -	\$ 69,790.61	\$ 1,055,228.59	\$ 178,537.83	
Grand Total						\$ 44,824,137.44	\$ 35,318.06	\$ 576,983.59	\$ 36,430,314.45	\$ 7,781,521.34	

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Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	0000000000008665	Christina C	ADMINSTR	12/30/2017	\$ 292,621.44	\$ -	\$ -	\$ 274,931.64	\$ 17,689.80	
				DOE_HMLES	12/30/2017	\$ 132,283.98	\$ -	\$ -	\$ 83,254.25	\$ 49,029.73	
				EQ_SERV	12/30/2017	\$ 114,877.40	\$ -	\$ -	\$ 57,292.35	\$ 57,585.05	
				FOCUSSKOL	12/30/2017	\$ 310,255.20	\$ -	\$ -	\$ -	\$ 310,255.20	
				INSTRUCTO	12/30/2017	\$ 2,786,194.37	\$ -	\$ -	\$ 4,574,938.45	\$ (1,788,744.08)	
				PARENTINV	12/30/2017	\$ 105,877.71	\$ -	\$ -	\$ 50,963.86	\$ 54,913.85	
				PROFDEV	12/30/2017	\$ 2,268,484.81	\$ -	\$ -	\$ 265,309.43	\$ 2,003,175.38	
				DOE_HMLES	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUCTO	12/30/2017	\$ 277,399.09	\$ -	\$ -	\$ 981,305.02	\$ (703,905.93)	
		0000000000008665 Total				\$ 6,287,995.00	\$ -	\$ -	\$ 6,287,995.00	\$ (0.00)	100.0%
		0000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 107,767.23	\$ 89,290.68	
				FOCUSSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 780.68	\$ 3,425,315.11	\$ (477,174.33)	
				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	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		0000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	\$ 9,974.12	\$ 6,736,564.27	\$ 15,375.32	99.6%
		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	\$ -	\$ -	\$ 217,277.11	\$ 70,628.84	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 34,113.38	\$ 43,386.62	
		0000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 251,390.49	\$ 114,015.46	68.8%
		0000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 363,714.01	\$ (18,750.00)	
		0000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 363,714.01	\$ (18,750.00)	99.4%
		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	\$ 12,175.77	\$ 137,932.82	\$ 48,862.31	
		0000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 12,175.77	\$ 137,932.82	\$ 48,862.31	69.0%
		0000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ -	\$ 36,044.37	\$ 14,252.63	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 37,101.27	\$ 12,601.73	
		0000000000010486 Total				\$ 100,000.00	\$ -	\$ -	\$ 73,145.64	\$ 26,854.36	73.1%
		0000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 35,618.95	\$ 113,673.76	\$ 216,707.29	
		0000000000011128 Total				\$ 366,000.00	\$ -	\$ 35,618.95	\$ 113,673.76	\$ 216,707.29	31.1%
		0000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ -	\$ 9,842.84	\$ 69,260.36	\$ 194,849.06	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 17,495.84	\$ 74,504.16	
		0000000000011129 Total				\$ 365,952.26	\$ -	\$ 9,842.84	\$ 86,756.20	\$ 269,353.22	23.7%
		0000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 5,259.00	\$ 53,989.30	\$ 40,751.70	
		0000000000011130 Total				\$ 100,000.00	\$ -	\$ 5,259.00	\$ 53,989.30	\$ 40,751.70	54.0%
		0000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 44,380.07	\$ 15,634.44	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 27,625.10	\$ 12,274.90	
		0000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 72,005.17	\$ 27,909.34	72.1%

**FEDERAL GRANTS REPORT
JULY 2018**

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011621	Christina T	ADMINSTR	12/30/2019	\$ 231,364.00	\$ -	\$ 36,000.00	\$ 194,840.39	\$ 523.61	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 69,274.77	\$ 48,710.23	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 51,312.73	\$ 151,927.27	\$ 156,892.00	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 332,780.06	\$ 130,362.94	
				INSTRUCTO	12/30/2019	\$ 3,861,624.00	\$ 3,501.19	\$ 30,423.39	\$ 2,270,498.16	\$ 1,557,201.26	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ (1,538.32)	\$ 3,361.27	\$ 58,645.81	\$ 78,167.24	
				PROFDEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 33,265.00	\$ 911,251.45	\$ 1,058,295.55	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 1,962.87	\$ 154,362.39	\$ 3,989,217.91	\$ 3,030,155.83	55.6%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 86,632.94	\$ 64,626.40	\$ 64,895.06	
				SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 9,162.61	\$ 108,837.39	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 86,632.94	\$ 73,789.01	\$ 173,732.45	22.1%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 18,850.00	\$ 9,255.72	\$ 117,154.95	
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 18,850.00	\$ 9,255.72	\$ 117,154.95	5.8%
		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	INSTRUCTO	12/30/2019	\$ 28,125.00	\$ -	\$ -	\$ -	\$ 28,125.00	
		0000000000012510 Total				\$ 28,125.00	\$ -	\$ -	\$ -	\$ 28,125.00	0.0%
	Title I Total					\$ 23,217,059.16	\$ 41,033.16	\$ 341,589.90	\$ 18,630,176.83	\$ 4,204,259.27	
40114	lasa Title II: Prof D	0000000000008663	Christina C	EQ_SERV	12/30/2017	\$ 23,217,059.16	\$ 41,033.16	\$ 341,589.90	\$ 18,630,176.83	\$ 4,204,259.27	
				TITLEII_T	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	\$ -	\$ -	\$ 46,640.29	\$ 166,764.14	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 100.00	\$ 364,614.05	\$ 540,915.60	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92	
		0000000000011606 Total				\$ 1,241,482.00	\$ -	\$ 100.00	\$ 411,254.34	\$ 830,127.66	33.1%
	lasa Title II: Prof D Total					\$ 4,260,342.00	\$ -	\$ 8,254.50	\$ 2,527,586.52	\$ 1,724,500.98	
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	\$ (4,180.00)	\$ 36,730.00	\$ 51,764.02	\$ 19,917.63	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 9,531.34	\$ 17,475.51	
	21st Century Learning Total					\$ 131,238.50	\$ (4,180.00)	\$ 36,730.00	\$ 61,295.36	\$ 37,393.14	46.7%
40240	21st Century Learning	0000000000011611	Christina T	ADMINSTR	12/30/2019	\$ 438,934.50	\$ (4,180.00)	\$ 36,730.00	\$ 352,167.89	\$ 54,216.61	
		0000000000011611 Total				\$ 438,934.50	\$ (4,180.00)	\$ 36,730.00	\$ 352,167.89	\$ 54,216.61	0.0%
	Title IV Total					\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40532						\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40532						\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	

**FEDERAL GRANTS REPORT
JULY 2018**

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40546	Partnership Grant	0000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
		0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
40546 Total	Partnership Grant					\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40560	English Acquisition	00000000000008667	Christina C	IMMIGRANT	12/30/2017	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	2.00
				IMMIGRANT	12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	\$ 203.03	
		00000000000008667 Total				\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03	92.5%
		00000000000008668	Christina T	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	
		00000000000008668 Total				\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	100.0%
		00000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ 641.50	\$ 1,887.50	\$ (2,475.41)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		00000000000009897 Total				\$ 2,529.00	\$ -	\$ 641.50	\$ 1,887.50	\$ -	74.6%
		00000000000009898	Christina T	ADMINSTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
				ELL	12/30/2018	\$ 180,981.81	\$ -	\$ 82.16	\$ 122,455.09	\$ 58,444.56	
				EQ SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000009898 Total				\$ 184,458.00	\$ -	\$ 82.16	\$ 122,665.09	\$ 61,710.75	66.5%
		00000000000011577	Christina T	ADMINSTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ -	\$ 11,911.39	\$ 64,216.71	\$ 55,512.20	
				EQ SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31	
		00000000000011577 Total				\$ 174,317.00	\$ -	\$ 11,911.39	\$ 65,681.00	\$ 96,724.61	37.7%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ 20.59	\$ -	\$ 2,818.41	
				EQ SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ 20.59	\$ -	\$ 2,825.41	0.0%
40560 Total	English Acquisition					\$ 563,467.00	\$ -	\$ 12,655.64	\$ 389,255.93	\$ 161,555.43	
40564	Idea-B	00000000000008669	Christina C	IDEA611	12/30/2017	\$ 4,338,087.00	\$ -	\$ -	\$ 389,255.93	\$ 161,555.43	
				IDEA611_P	12/30/2017	\$ 84,653.00	\$ -	\$ -	\$ 4,411,507.26	\$ (73,420.26)	
				IDEA611_P	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 11,233.74	\$ 73,419.26	
		00000000000008669 Total				\$ 4,422,741.00	\$ -	\$ -	\$ 4,422,741.00	\$ (0.00)	100.0%
		00000000000009174	Christina I	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	
		00000000000009174 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	99.9%
		00000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				EQ SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68	
				IDEA611	12/30/2018	\$ 3,876,660.27	\$ (1,000.00)	\$ 2,000.00	\$ 3,889,685.85	\$ (14,025.58)	
				IDEA611	12/30/2018	\$ 84,965.05	\$ -	\$ -	\$ 139,953.38	\$ (54,988.33)	
		00000000000009899 Total				\$ 4,568,908.00	\$ (1,000.00)	\$ 2,000.00	\$ 4,555,374.86	\$ 12,533.14	99.7%
		00000000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100.0%
		00000000000010138 Total				\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100.0%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 83,211.17	\$ 22,383.08	
		00000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 83,211.17	\$ 22,383.08	78.8%
		00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ (535.10)	\$ 92,982.94	\$ 2,889,260.87	\$ 936,532.84	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011587 Total				\$ 4,174,892.00	\$ (535.10)	\$ 92,982.94	\$ 3,242,412.18	\$ 840,031.98	77.7%

FEDERAL GRANTS REPORT

JULY 2018

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011834 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
40564 Total	Idea-B Total					\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
						\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
40565	Idea Preschool	00000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$ -	\$ -	\$ 700.44	\$ 300.56	99.5%
						\$ 59,321.00	\$ -	\$ -	\$ 59,321.60	\$ (0.60)	
						\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96	
		00000000000008425 Total				\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		00000000000008671	Christina C	IDEA619	12/30/2017	\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		00000000000008671 Total				\$ 163,009.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		00000000000009907	Christina C	IDEA619	12/30/2018	\$ 151,187.00	\$ -	\$ -	\$ 98,701.11	\$ 52,485.89	
						\$ 12,500.00	\$ -	\$ -	\$ 20,940.65	\$ (8,440.65)	
		00000000000009907 Total				\$ 163,687.00	\$ -	\$ -	\$ 119,641.76	\$ 44,045.24	73.1%
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 163,329.00	\$ -	\$ -	\$ 82,683.92	\$ 80,645.08	
		0000000000011593 Total				\$ 163,329.00	\$ -	\$ -	\$ 82,683.92	\$ 80,645.08	50.6%
		00000000000012401	Christina I	IDEA619	12/30/2019	\$ 2,271.00	\$ -	\$ -	\$ -	\$ 2,271.00	
						\$ 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 Total					\$ 565,898.00	\$ -	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
						\$ 565,898.00	\$ -	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
40568	Adult BasicEd	00000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	
						\$ 15,736.00	\$ -	\$ -	\$ 16,532.37	\$ (796.37)	
		00000000000008337 Total				\$ 18,310.00	\$ -	\$ -	\$ 18,310.00	\$ -	100.0%
		00000000000008422	Christina A	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	
		00000000000008422 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	
						\$ 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	\$ -	\$ -	\$ 12,396.43	\$ 52,531.57	
		0000000000011882 Total				\$ 64,928.00	\$ -	\$ -	\$ 12,396.43	\$ 52,531.57	19.1%
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
						\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
		0000000000012717 Total				\$ 77,858.00	\$ -	\$ -	\$ -	\$ 77,858.00	
40568 Total	Adult BasicEd Total					\$ 315,179.00	\$ -	\$ -	\$ 184,789.43	\$ 130,389.57	58.6%
						\$ 315,179.00	\$ -	\$ -	\$ 184,789.43	\$ 130,389.57	
40570	Homeless	00000000000008782	Christina H	DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	
		00000000000008782 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	
						\$ 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 Total					\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
						\$ 56,508.00	\$ -	\$ -	\$ 20,411.17	\$ 36,096.83	
40577	Deaf BlindPassThroug	00000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)	
						\$ 39,955.00	\$ -	\$ -	\$ 22,104.64	\$ 17,850.36	
		00000000000006549 Total				\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	95.9%
		0000000000007250	Christina-I	IDEADFB	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%

FEDERAL GRANTS REPORT

JULY 2018

Approp	Approp Name	Project	Description	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	00000000000008603	Christina I	IDEADFB	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFB	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		00000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		00000000000010010	Christina I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		00000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		00000000000011529	Christina S	IDEADFB	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 27,942.85	\$ 8,182.83	
				IDEADFB	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 39,178.16	\$ 8,058.16	
		00000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 67,121.01	\$ 16,240.99	80.5%
	Deaf BlindPassThroug Total					\$ 416,810.00	\$ -	\$ -	\$ 394,730.65	\$ 22,079.35	
40577 Total						\$ 416,810.00	\$ -	\$ -	\$ 394,730.65	\$ 22,079.35	
41015	Career Tech	00000000000008673	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)	
		00000000000008673 Total				\$ 447,152.00	\$ -	\$ -	\$ 366,043.37	\$ 81,108.63	81.9%
		00000000000009929	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	\$ -	
		00000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 422,250.29	\$ 1,133.74	99.7%
		00000000000011597	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)	111.8%
				PRO_LEARN	12/30/2019	\$ 137,026.55	\$ -	\$ 66,220.61	\$ 36,061.61	\$ 34,744.33	
				POS_ENHAN	12/30/2019	\$ 76,224.75	\$ -	\$ 3,570.00	\$ 16,371.04	\$ 56,283.71	
		00000000000011597 Total				\$ 433,021.00	\$ -	\$ 69,790.61	\$ 266,934.93	\$ 96,295.46	61.6%
	Career Tech Total					\$ 1,303,557.03	\$ -	\$ 69,790.61	\$ 1,055,228.59	\$ 178,537.83	
41015 Total						\$ 1,303,557.03	\$ -	\$ 69,790.61	\$ 1,055,228.59	\$ 178,537.83	
Grand Total						\$ 44,824,137.44	\$ 35,318.06	\$ 576,983.59	\$ 36,430,314.45	\$ 7,781,521.34	

DETAILS
OF
EXPENDITURES
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JULY 2018

Org	33
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Sum of Total YTD		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 1,912.25		\$ 5,303.46	\$ 7,215.71
51005	Overtime Salaries	\$ 122,965.83		\$ 17,513.47	\$ -	\$ 5,295.94	\$ 145,775.24
51006	Shift Differential Salary	\$ 5,250.34			\$ -		\$ 5,250.34
51008	Termination Sals-Vac Leave	\$ 100,018.39			\$ -		\$ 100,018.39
51009	Termination Sals-Sick Leave	\$ 235,484.93					\$ 235,484.93
51100	Teachers	\$ 5,205,881.97		\$ 399,559.59	\$ -	\$ 142,774.41	\$ 5,748,215.97
51101	Substitute Teachers	\$ 9,016.92			\$ -		\$ 9,016.92
51102	Speech & Hearing Teachers	\$ 6,402.00			\$ -		\$ 6,402.00
51103	Driver's Education Teachers	\$ 61.56			\$ -		\$ 61.56
51104	Paraprofessionals	\$ 270,179.56		\$ 73,115.00	\$ -	\$ 79,939.12	\$ 423,233.68
51106	Reading Resource Teachers	\$ 30.78			\$ -		\$ 30.78
51108	Academic Excellence	\$ 30.78			\$ -		\$ 30.78
51109	E.P.E.R. Athletic	\$ 3,245.12			\$ -		\$ 3,245.12
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 33.00	\$ -		\$ 66.00
51130	Nurses	\$ 57,539.12			\$ 13,598.88		\$ 71,138.00
51131	Psychologists	\$ 7,735.50		\$ 3,408.60	\$ -		\$ 11,144.10
51132	Visiting Teachers	\$ 13,157.88			\$ -		\$ 13,157.88
51150	Supervisors	\$ 84,745.46		\$ 3,430.63	\$ -	\$ 9,774.14	\$ 97,950.23
51151	Specialists & Coordinators	\$ 52,921.96		\$ 76,918.24	\$ -		\$ 129,840.20
51155	Chief School Officer	\$ 14,261.54			\$ -		\$ 14,261.54
51156	Assistant Superintendents	\$ 22,787.50			\$ -		\$ 22,787.50
51165	Principals Salaries - Confdtl	\$ 218,236.83		\$ 10,170.86	\$ -		\$ 228,407.69
51166	Assistant Principals	\$ 228,859.27		\$ 9,135.32	\$ -		\$ 237,994.59
51167	Admin Secretaries	\$ 45,905.00		\$ 18.83	\$ -		\$ 45,923.83
51176	Custodians	\$ 705,324.75			\$ -		\$ 705,324.75
51180	Supervisors of Transportation	\$ 9,818.76			\$ -		\$ 9,818.76
51185	Financial Secretaries	\$ 44,712.02		\$ 4,473.29	\$ -	\$ 4,373.37	\$ 53,558.68
51187	Food Service Managers			\$ 19,688.16			\$ 19,688.16
51188	Food Service Cooks			\$ 11,781.38			\$ 11,781.38
51190	Food Service General Workers			\$ 188,091.77			\$ 188,091.77
51192	Directors	\$ 42,758.52			\$ -		\$ 42,758.52
51193	Senior Secretaries	\$ 17,716.40			\$ -		\$ 17,716.40
51194	Secretaries	\$ 151,750.00		\$ 5,626.52	\$ -	\$ 3,748.29	\$ 161,124.81
51195	Clerks	\$ 65,037.67			\$ -		\$ 65,037.67
51196	Salaries - General	\$ 399,898.97		\$ 60,750.75	\$ 821.25	\$ 114,674.47	\$ 576,145.44
52001	Pensions/Employer's Share	\$ 1,781,230.61		\$ 199,795.32	\$ 3,141.91	\$ 78,120.74	\$ 2,062,288.58

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JULY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52002	Health Ins/Employers' Sh	\$ 2,080,681.74		\$ 227,066.78	\$ 2,281.79	\$ 68,956.94	\$ 2,378,987.25
52004	Group Life Insurance	\$ 10,354.39		\$ 1,223.77	\$ 29.84	\$ 363.27	\$ 11,971.27
52005	Workmen's Compensation	\$ 126,197.41		\$ 13,726.90	\$ 223.53	\$ 5,670.89	\$ 145,818.73
52006	Emplr Sh/Social Security	\$ 500,195.60		\$ 54,246.67	\$ 922.01	\$ 22,394.14	\$ 577,758.42
52009	Unemployment Ins Benefits	\$ 8,956.54		\$ 974.08	\$ 15.84	\$ 402.24	\$ 10,348.70
52011	Dental Plan	\$ 119,034.96		\$ 16,428.48	\$ 261.79	\$ 4,490.06	\$ 140,215.29
52015	Disability Insurance	\$ 4,914.01		\$ 622.00	\$ 13.12	\$ 138.38	\$ 5,687.51
52016	Employer's Share-Medicare	\$ 116,981.88		\$ 12,686.74	\$ 215.64	\$ 5,237.10	\$ 135,121.36
52019	Flex Credit Vision	\$ 14,731.09		\$ 2,716.93	\$ 24.72	\$ 582.67	\$ 18,055.41
54001	Mileage/Prv Car-W/in State			\$ 226.40	\$ 2,230.16	\$ 339.92	\$ 2,796.48
54101	Mileage-Prv Car/Out-State					\$ 229.56	\$ 229.56
54102	Common Carrier/Out-State	\$ 1,490.00			\$ 1,170.47	\$ 670.06	\$ 3,330.53
54103	Meals - Out-Of-State					\$ 624.55	\$ 624.55
54104	Lodg-Hotl, Motl/Out-State	\$ 10,268.68			\$ 1,283.92	\$ 7,470.67	\$ 19,023.27
54105	Other Travel/Out-State					\$ 80.54	\$ 80.54
54106	Non State Employee Travel				\$ 139.70	\$ 440.00	\$ 579.70
55000	Other Professional Service	\$ 36,300.41	\$ 384.00	\$ 579,326.79	\$ 150,094.62	\$ 155,191.60	\$ 921,297.42
55010	Medical Services	\$ 7,519.00			\$ 368,918.48	\$ 13,119.09	\$ 389,556.57
55020	Legal Services				\$ 39,486.11		\$ 39,486.11
55061	Temporary Employment Service			\$ (1,128.92)	\$ 1,224.33	\$ 347.81	\$ 443.22
55101	Postage	\$ 12.20			\$ 20,322.61		\$ 20,334.81
55103	Freight	\$ (328.22)			\$ 936.44	\$ 446.52	\$ 1,054.74
55125	Telecommunication	\$ 2,146.93		\$ 226.53	\$ 32,985.50		\$ 35,358.96
55200	Public Utilities	\$ 8,290.45		\$ 1,691.56	\$ 49,635.18		\$ 59,617.19
55203	Energy	\$ 56,500.44		\$ 6,249.52	\$ 309,887.78		\$ 372,637.74
55313	Medical Services & Supplie					\$ 216.60	\$ 216.60
55315	Counseling					\$ 60,604.74	\$ 60,604.74
55338	Special Placements	\$ 99,019.62		\$ 41,181.53	\$ 183.08		\$ 140,384.23
55371	Tuition Reimbursements			\$ 33,237.00	\$ 17,812.50	\$ 4,071.24	\$ 55,120.74
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld			\$ 12,923.75	\$ 19,831.50		\$ 32,755.25
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 33,692.12		\$ 11,128.52	\$ 36,011.57	\$ 126,267.03	\$ 207,099.24
55402	Buildings - Office Space	\$ 15,869.97					\$ 15,869.97
55407	Sanitary Facilities	\$ 262.95					\$ 262.95
55440	Other Rental	\$ 251.27			\$ 350.00		\$ 601.27
55500	Building/Grounds Repair	\$ 27,603.03	\$ 50,388.02	\$ 73,807.07	\$ 15,835.30		\$ 167,633.42
55506	Custodial Svc Ofc/Bldg/Grd	\$ 79.99					\$ 79.99
55507	Maintenance				\$ 336.32		\$ 336.32

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE JULY 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55510	Equipment Repair	\$ 338.23	\$ 1,987.43	\$ 15,144.93	\$ 15,968.81	\$	\$ 33,439.40
55600	Printing & Binding	\$ 2,353.68			\$ 1,134.95	\$ 1,381.80	\$ 4,870.43
55610	Advertising	\$ 1,238.28					\$ 1,238.28
55631	Assoc Dues And Conf Fees			\$ 5,950.00	\$ 20,878.00		\$ 26,828.00
55647	Student Body Activity			\$ 5,330.84	\$ 20,574.04	\$ 2,093.39	\$ 27,998.27
55658	Reimburse Non State Emp Travel					\$ 3,372.43	\$ 3,372.43
55667	Training				\$ 387.50	\$ 10,873.94	\$ 11,261.44
55692	Sanitary Services	\$ 922.78			\$ 30,438.82		\$ 31,361.60
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,175.00					\$ 6,175.00
55714	Moving Costs/Business	\$ 2,290.00					\$ 2,290.00
56000	Office Supplies			\$ 543.19	\$ 1,240.39	\$ 586.24	\$ 2,369.82
56006	Multimedia Supplies					\$ 28,358.85	\$ 28,358.85
56011	Promotional Supplies	\$ 18.00		\$ 7,945.03			\$ 7,963.03
56070	Institutional Supplies			\$ 7,991.05			\$ 7,991.05
56110	Operating Supplies	\$ 177.97		\$ 388.86	\$ 11,796.07	\$ 1,576.03	\$ 13,938.93
56111	Food	\$ 440.79		\$ 30,914.15	\$ 73.24	\$ 836.02	\$ 32,264.20
56120	Clothing & Linens			\$ 31,289.51			\$ 31,289.51
56128	Medical Supplies			\$ 336.50	\$ 279.63		\$ 616.13
56131	Landscaping Supplies			\$ 150.00	\$ 250.00		\$ 400.00
56141	Custodial Supplies				\$ 863.40		\$ 863.40
56145	Computer Supplies				\$ (300.00)		\$ (300.00)
56150	Instructional Supplies	\$ 888.68		\$ 43,153.84	\$ 9,326.46		\$ 53,368.98
56157	Books And Publications	\$ 82.32			\$ 3,423.15		\$ 3,505.47
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ (11,479.77)		\$ 4,098.58	\$ 2,562.68	\$ 112.50	\$ (4,706.01)
56210	Vehicle Materials	\$ 1,621.71			\$ 2,944.45		\$ 4,566.16
56211	Equipment Supp & Maint Mat	\$ 5,410.37			\$ 4,671.70		\$ 10,082.07
56220	Building Materials	\$ 221.55	\$ 1,650.36	\$ 1,100.22	\$ 1,677.80		\$ 4,649.93
56950	Institutional Equipment (Exp)			\$ 242.39			\$ 242.39
56960	Athletic Supplies			\$ 1,139.71			\$ 1,139.71
57020	Institutional Equipment			\$ 6,104.64			\$ 6,104.64
59501	Debt Srvc/Int & Other Charge			\$ 107,144.75			\$ 107,144.75
59502	Debt Service/Principal			\$ 678,589.98			\$ 678,589.98
52025	ACA Penalty	\$ 1,300.00			\$		\$ 1,300.00
Grand Total		\$ 13,216,024.99	\$ 54,409.81	\$ 3,156,975.95	\$ 1,246,085.30	\$ 971,550.76	\$ 18,645,046.81

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 08/10/18

Page No. 299
Run Date 08/11/2018
Run Time 00:55:03

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	
BLUE CROSS	0.00	0.00	866,818.80	256,648.95	1,123,467.75	556,601.80	3,502,455.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,104.64	6,104.64
CONTRACTUAL SRVS	0.00	0.00	48,694.30	141,523.35	190,217.65	717,333.40	847,301.36
DEBT SERVICE	0.00	0.00	0.00	89,538.70	89,538.70	875,273.43	875,273.43
EMP_SEC_BENEFITS	0.00	0.00	2,495.29	2,382.00	4,877.29	3,779.02	15,225.99
FICA	0.00	0.00	133,100.34	139,107.14	272,207.48	216,930.44	849,965.90
MEDICARE	0.00	0.00	31,128.43	32,532.73	63,661.16	50,733.13	198,782.52
OTHER GRANTS	0.00	0.00	75,952.52	-32,239.50	43,653.02	434,814.81	567,267.77
OTHER_EMP_COSTS	0.00	0.00	6,411.94	76,303.16	82,715.10	103,267.01	259,944.58
PENSIONS	0.00	0.00	522,217.71	484,139.91	1,006,417.62	766,281.72	3,068,706.20
PERSONAL SERVICES	0.00	12,000.00	4,884.68	71,063.32	75,948.60	1,378,027.83	1,426,731.92
SALARIES&WAGES	0.00	0.00	3,423,279.89	1,010,030.45	4,433,310.34	2,280,384.11	13,841,009.66
SUPPLIES&MATERIALS	0.00	0.00	33,883.63	11,305.16	45,188.79	212,527.16	243,792.41
TRAVEL	0.00	0.00	0.00	2,273.80	2,273.80	17,179.75	28,938.43
WELFARE	0.00	0.00	296.40	0.00	296.40	102,185.95	201,501.97
WORKMANS COMP	0.00	0.00	35,165.91	33,550.31	68,716.22	53,240.18	214,534.95
Totals for Dept 953300:	0.00	12,000.00	5,184,329.84	2,318,160.08	7,502,489.92	7,774,664.38	26,147,536.73

- 7,502,489.92
18,645,546.81

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 2019 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		YEAR TO DATE	
			SPEC FUND	TOTAL	GEN FUND	SPEC FUND
51004	Salaries/Wages-Employees	0.00	7,215.71	7,215.71	0.00	7,215.71
51005	Overtime Salaries	122,965.83	22,809.41	145,775.24	122,965.83	22,809.41
51006	Shift Differential Salary	5,250.34	0.00	5,250.34	5,250.34	0.00
51008	Termination Sals-Vac Leave	100,018.39	0.00	100,018.39	100,018.39	0.00
51009	Termination Sals-Sick Leave	235,484.93	0.00	235,484.93	235,484.93	0.00
51100	Teachers	5,205,881.97	542,334.00	5,748,215.97	5,205,881.97	542,334.00
51101	Substitute Teachers	9,016.92	0.00	9,016.92	9,016.92	0.00
51102	Speech & Hearing Teachers	6,402.00	0.00	6,402.00	6,402.00	0.00
51103	Driver's Education Teachers	61.56	0.00	61.56	61.56	0.00
51104	Paraprofessionals	270,179.56	153,054.12	423,233.68	270,179.56	153,054.12
51106	Reading Resource Teachers	30.78	0.00	30.78	30.78	0.00
51108	Academic Excellence	30.78	0.00	30.78	30.78	0.00
51109	E.P.E.R. Athletic	3,245.12	0.00	3,245.12	3,245.12	0.00
51110	E.P.E.R. Extra-Curricular	33.00	0.00	33.00	33.00	0.00
51113	Nurses	57,539.12	13,598.88	71,138.00	57,539.12	13,598.88
51131	Psychologists	7,735.50	3,408.60	11,144.10	7,735.50	3,408.60
51132	Visiting Teachers	13,157.88	0.00	13,157.88	13,157.88	0.00
51150	Supervisors	84,745.46	13,204.77	97,950.23	84,745.46	13,204.77
51151	Specialists & Coordinators	52,921.96	76,918.24	129,840.20	52,921.96	76,918.24
51155	Chief School Officer	14,261.54	0.00	14,261.54	14,261.54	0.00
51156	Assistant Superintendents	22,787.50	0.00	22,787.50	22,787.50	0.00
51165	Principals Salaries - Confedt1	218,236.83	10,170.86	228,407.69	218,236.83	10,170.86
51166	Assistant Principals	228,859.27	9,135.32	237,994.59	228,859.27	9,135.32
51167	Admin Secretaries	45,905.00	18.83	45,923.83	45,905.00	18.83
51176	Custodians	705,324.75	0.00	705,324.75	705,324.75	0.00
51180	Supervisors of Transportation	9,818.76	0.00	9,818.76	9,818.76	0.00
51185	Financial Secretaries	44,712.02	8,846.66	53,558.68	44,712.02	8,846.66
51187	Food Service Managers	19,688.16	19,688.16	39,376.32	19,688.16	19,688.16
51188	Food Service Cooks	11,781.38	11,781.38	23,562.76	11,781.38	11,781.38
51190	Food Service General Workers	0.00	188,091.77	188,091.77	0.00	188,091.77
51192	Directors	42,758.52	0.00	42,758.52	42,758.52	0.00
51193	Senior Secretaries	17,716.40	0.00	17,716.40	17,716.40	0.00
51194	Secretaries	151,750.00	9,374.81	161,124.81	151,750.00	9,374.81
51195	Clerks	65,037.67	0.00	65,037.67	65,037.67	0.00
51196	Salaries - General	395,476.30	180,669.14	576,145.44	395,476.30	180,669.14
52001	Pensions/Employer's Share	1,780,206.77	282,081.81	2,062,288.58	1,780,206.77	282,081.81
52002	Health Ins/Employers' Sh	2,079,034.40	299,952.85	2,378,987.25	2,079,034.40	299,952.85
52004	Group Life Insurance	10,354.39	1,616.88	11,971.27	10,354.39	1,616.88
52005	Workmen's Compensation	126,128.86	19,689.87	145,818.73	126,128.86	19,689.87
52006	Emplry Sh/Social Security	499,935.12	77,823.30	577,758.42	499,935.12	77,823.30
52009	Unemployment Ins Benefits	8,951.68	1,397.02	10,348.70	8,951.68	1,397.02
52011	Dental Plan	118,976.62	21,238.67	140,215.29	118,976.62	21,238.67
52015	Disability Insurance	4,914.01	773.50	5,687.51	4,914.01	773.50

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 2019 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
52016	Employer's Share-Medicare	116,920.96	18,200.40	135,121.36	116,920.96	18,200.40	135,121.36
52019	Flex Credit Vision	14,720.61	3,334.80	18,055.41	14,720.61	3,334.80	18,055.41
52025	ACA Penalty	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
54001	Mileage/Priv Car-W/In State	0.00	2,796.48	2,796.48	0.00	2,796.48	2,796.48
54101	Mileage-Priv Car/Out-State	0.00	229.56	229.56	0.00	229.56	229.56
54102	Common Carrier/Out-State	1,490.00	1,840.53	3,330.53	1,490.00	1,840.53	3,330.53
54103	Meals - Out-Of-State	0.00	624.55	624.55	0.00	624.55	624.55
54104	Lodg-Hotl, Motl/Out-State	10,268.68	8,754.59	19,023.27	10,268.68	8,754.59	19,023.27
54105	Other Travel/Out-State	0.00	80.54	80.54	0.00	80.54	80.54
54106	Non State Employee Travel	0.00	579.70	579.70	0.00	579.70	579.70
55000	Other Professional Service	36,300.41	884,997.01	921,297.42	36,300.41	884,997.01	921,297.42
55010	Medical Services	7,519.00	382,037.57	389,556.57	7,519.00	382,037.57	389,556.57
55020	Legal Services	0.00	39,486.11	39,486.11	0.00	39,486.11	39,486.11
55061	Temporary Employment Service	0.00	443.22	443.22	0.00	443.22	443.22
55101	Postage	12.20	20,322.61	20,334.81	12.20	20,322.61	20,334.81
55103	Freight	-328.22	1,382.96	1,054.74	-328.22	1,382.96	1,054.74
55125	Telecommunication	2,146.93	33,212.03	35,358.96	2,146.93	33,212.03	35,358.96
55200	Public Utilities	8,290.45	51,326.74	59,617.19	8,290.45	51,326.74	59,617.19
55203	Energy	56,500.44	316,137.30	372,637.74	56,500.44	316,137.30	372,637.74
55313	Medical Services & Supplie	0.00	216.60	216.60	0.00	216.60	216.60
55315	Counseling	0.00	60,604.74	60,604.74	0.00	60,604.74	60,604.74
55338	Special Placements	99,019.62	41,364.61	140,384.23	99,019.62	41,364.61	140,384.23
55371	Tuition Reimbursements	0.00	55,120.74	55,120.74	0.00	55,120.74	55,120.74
55372	Tuition Instate Pub Sch	0.00	35,432.70	35,432.70	0.00	35,432.70	35,432.70
55377	Educational Benefits-Chld	0.00	32,755.25	32,755.25	0.00	32,755.25	32,755.25
55396	Loans	0.00	27,668.32	27,668.32	0.00	27,668.32	27,668.32
55400	Equipment Rental	33,692.12	173,407.12	207,099.24	33,692.12	173,407.12	207,099.24
55402	Buildings - Office Space	15,869.97	0.00	15,869.97	15,869.97	0.00	15,869.97
55407	Sanitary Facilities	262.95	0.00	262.95	262.95	0.00	262.95
55440	Other Rental	251.27	350.00	601.27	251.27	350.00	601.27
55500	Building/Grounds Repair	7,678.03	159,955.39	167,633.42	7,678.03	159,955.39	167,633.42
55506	Custodial Svc Ofc/Bldg/Grd	79.99	0.00	79.99	79.99	0.00	79.99
55507	Maintenance	0.00	336.32	336.32	0.00	336.32	336.32
55510	Equipment Repair	338.23	33,101.17	33,439.40	338.23	33,101.17	33,439.40
55600	Printing & Binding	2,353.68	2,516.75	4,870.43	2,353.68	2,516.75	4,870.43
55610	Advertising	1,238.28	0.00	1,238.28	1,238.28	0.00	1,238.28
55631	Assoc Dues And Conf Fees	0.00	26,828.00	26,828.00	0.00	26,828.00	26,828.00
55647	Student Body Activity	0.00	27,998.27	27,998.27	0.00	27,998.27	27,998.27
55658	Reimburse Non State Emp Travel	0.00	3,372.43	3,372.43	0.00	3,372.43	3,372.43
55667	Training	0.00	11,261.44	11,261.44	0.00	11,261.44	11,261.44
55692	Sanitary Services	922.78	30,438.82	31,361.60	922.78	30,438.82	31,361.60
55712	Reloc & Adj-Pub/Priv-Util	6,175.00	0.00	6,175.00	6,175.00	0.00	6,175.00
55714	Moving Costs/Business	2,290.00	0.00	2,290.00	2,290.00	0.00	2,290.00

STATE OF DELAWARE
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 1

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56000	Office Supplies	0.00	2,369.82	2,369.82	0.00	2,369.82	2,369.82
56006	Multimedia Supplies	0.00	28,358.85	28,358.85	0.00	28,358.85	28,358.85
56011	Promotional Supplies	18.00	7,945.03	7,963.03	18.00	7,945.03	7,963.03
56070	Institutional Supplies	0.00	7,991.05	7,991.05	0.00	7,991.05	7,991.05
56110	Operating Supplies	177.97	13,760.96	13,938.93	177.97	13,760.96	13,938.93
56111	Food	440.79	31,823.41	32,264.20	440.79	31,823.41	32,264.20
56120	Clothing & Linens	0.00	31,289.51	31,289.51	0.00	31,289.51	31,289.51
56128	Medical Supplies	0.00	616.13	616.13	0.00	616.13	616.13
56131	Landscaping Supplies	0.00	400.00	400.00	0.00	400.00	400.00
56141	Custodial Supplies	0.00	863.40	863.40	0.00	863.40	863.40
56145	Computer Supplies	0.00	-300.00	-300.00	0.00	-300.00	-300.00
56150	Instructional Supplies	888.68	52,480.30	53,368.98	888.68	52,480.30	53,368.98
56157	Books And Publications	82.32	3,423.15	3,505.47	82.32	3,423.15	3,505.47
56183	Fuel (Gas, Diesel, Aviation Etc)	-11,479.77	6,773.75	-4,706.01	-11,479.77	6,773.75	-4,706.01
56210	Vehicle Materials	1,621.71	2,944.45	4,566.16	1,621.71	2,944.45	4,566.16
56211	Equipment Supp & Maint Mat	5,410.37	4,671.70	10,082.07	5,410.37	4,671.70	10,082.07
56220	Building Materials	221.55	4,428.38	4,649.93	221.55	4,428.38	4,649.93
56950	Institutional Equipment (Exp)	0.00	242.39	242.39	0.00	242.39	242.39
56960	Athletic Supplies	0.00	1,139.71	1,139.71	0.00	1,139.71	1,139.71
57020	Institutional Equipment	0.00	6,104.64	6,104.64	0.00	6,104.64	6,104.64
59501	Debt Srvc/Int & Other Charge	0.00	107,144.75	107,144.75	0.00	107,144.75	107,144.75
59502	Debt Service/Principal	0.00	678,589.98	678,589.98	0.00	678,589.98	678,589.98
DEPT (4-digit) TOTAL:		13,188,542.51	5,456,504.30	18,645,046.81	13,188,542.51	5,456,504.30	18,645,046.81

Delaware School for the Deaf

Agency 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Proposed Preliminary Budget
Revenue

Division - 51 Christina School District
For the Month Ending July 31, 2018

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,500,000	\$ 5,633,770	86.67%	\$ 866,230
Division II, AOC	\$ 14,893	\$ 13,106	88.00%	\$ 1,787
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 94,573	\$ 85,116	90.00%	\$ 9,457
Division III, Equalization	\$ 295,644	\$ 266,080	90.00%	\$ 29,564
State Transportation	\$ 1,280,000	\$ 564,351	44.09%	\$ 715,649
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 11,300	22.03%	\$ 40,000
Minor Capital Improvements	\$ 86,558		0.00%	\$ 86,558
Total State Funds	\$ 8,418,068	\$ 6,668,823	79.22%	\$ 1,749,245
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,454,876		0.00%	\$ 4,454,876
Other Local Revenue	\$ 25,000	\$ 5,758	23.03%	\$ 19,242
Total Local Funds	\$ 4,479,876	\$ 5,758	0.13%	\$ 4,474,118
All Funds Total	\$ 12,897,944	\$ 6,674,581	51.75%	\$ 6,223,363

Operating Unit	Oper Unit Name	FY 2019 PROPOSED PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,429,755	\$ -	\$ -	\$ -	\$ 730,256.32	\$ 730,256.32	\$ 8,699,498.20	7.74%
99960300	State Transportation	\$ 1,436,635	\$ -	\$ -	\$ (21,080.64)	\$ 64,730.10	\$ 43,649.46	\$ 1,350,824.29	4.51%
99970200	Minor Cap	\$ 60,500.00	\$ -	\$ -	\$ (537.00)	\$ 537.00	\$ -	\$ 59,426.00	0.89%
99980000	Summer School	\$ 295,063	\$ -	\$ -	\$ -	\$ 35,775.88	\$ 35,775.88	\$ 259,287.12	12.12%
99990750	Deaf/Blind Program	\$ 57,309	\$ -	\$ -	\$ 25,769.28	\$ 1,441.31	\$ 27,210.59	\$ 30,098.41	2.51%
9330540A	Sterck School	\$ 1,345,021	\$ -	\$ -	\$ 11,259.41	\$ 100,085.08	\$ 111,344.49	\$ 1,233,676.51	7.44%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total		\$ 12,624,283	\$ -	\$ -	\$ 15,411.05	\$ 932,825.69	\$ 948,236.74	\$ 11,632,810.53	7.39%

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 08/10/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	57,114.88	8,846.93	193,682.11	9,008.64
CONTRACTUAL SRVS	0.00	0.00	804.77	4,412.03	1,212.73	12,954.88
EMP_SEC_BENEFITS	0.00	0.00	184.57	104.36	753.09	104.36
FICA	0.00	0.00	9,837.26	6,329.44	41,650.75	6,329.44
MEDICARE	0.00	0.00	2,300.66	1,480.33	9,379.26	1,842.00
OTHER GRANTS	0.00	0.00	0.00	0.00	184.00	11,433.50
OTHER_EMP_COSTS	0.00	0.00	0.00	4,970.52	9,726.86	5,481.53
PENSIONS	0.00	0.00	38,709.50	21,688.41	155,980.91	21,688.41
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	6,210.00	51,372.55
SALARIES&WAGES	0.00	0.00	167,855.44	94,819.81	684,750.90	94,819.81
SUPPLIES&MATERIALS	0.00	0.00	3,792.87	4,683.91	15,166.90	16,047.23
TRAVEL	0.00	0.00	0.00	2,853.10	0.00	5,373.95
WELFARE	0.00	0.00	0.00	0.00	0.00	448.80
WORKMANS_COMP	0.00	0.00	2,601.74	1,469.70	10,613.61	1,469.70
Totals for Dept 955100:	0.00	0.00	283,201.69	151,658.54	1,129,311.12	238,374.80
			434,860.23			

1,367,685.92
- 434,860.23

\$ 932,825.69

DETAILS
OF
EXPENDITURES
Year-To- Date

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	GEN FUND	MONTH TO DATE		YEAR TO DATE	
			SPEC FUND	TOTAL	GEN FUND	SPEC FUND
51005	Overtime Salaries	4,673.92	0.00	4,673.92	4,673.92	0.00
51006	Shift Differential Salary	3,584.28	0.00	3,584.28	3,584.28	0.00
51009	Termination Sals-Sick Leave	6,783.65	0.00	6,783.65	6,783.65	0.00
51100	Teachers	285,378.99	0.00	285,378.99	285,378.99	0.00
51102	Speech & Hearing Teachers	61.56	0.00	61.56	61.56	0.00
51104	Paraprofessionals	77,030.69	0.00	77,030.69	77,030.69	0.00
51137	Related Services - Reg & Basic	30.78	0.00	30.78	30.78	0.00
51150	Supervisors	16,435.82	0.00	16,435.82	16,435.82	0.00
51165	Principals Salaries - Confdtl	8,823.42	0.00	8,823.42	8,823.42	0.00
51166	Assistant Principals	28,315.54	0.00	28,315.54	28,315.54	0.00
51176	Custodians	23,658.25	0.00	23,658.25	23,658.25	0.00
51193	Senior Secretaries	4,498.59	0.00	4,498.59	4,498.59	0.00
51194	Secretaries	7,335.28	0.00	7,335.28	7,335.28	0.00
51196	Salaries - General	50,284.69	0.00	50,284.69	50,284.69	0.00
52001	Pensions/Employer's Share	117,271.41	0.00	117,271.41	117,271.41	0.00
52002	Health Ins/Employers' Sh	136,567.23	161.71	136,728.94	136,567.23	161.71
52004	Group Life Insurance	714.05	0.00	714.05	714.05	0.00
52005	Workmen's Compensation	8,011.87	0.00	8,011.87	8,011.87	0.00
52006	Emplr Sh/Social Security	31,813.49	0.00	31,813.49	31,813.49	0.00
52009	Unemployment Ins Benefits	568.52	0.00	568.52	568.52	0.00
52011	Dental Plan	8,147.45	0.00	8,147.45	8,147.45	0.00
52015	Disability Insurance	335.46	0.00	335.46	335.46	0.00
52016	Employer's Share-Medicare	7,078.60	361.67	7,440.27	7,078.60	361.67
52019	Flex Credit Vision	529.90	511.01	1,040.91	529.90	511.01
54001	Mileage/Prv Car-W/In State	0.00	386.60	386.60	0.00	386.60
54104	Lodg-Hotl, Motl/Out-State	0.00	2,134.25	2,134.25	0.00	2,134.25
55000	Other Professional Service	320.00	22,951.56	23,271.56	320.00	22,951.56
55003	Landscaping Fees	5,890.00	0.00	5,890.00	5,890.00	0.00
55010	Medical Services	0.00	28,420.99	28,420.99	0.00	28,420.99
55103	Freight	0.00	48.14	48.14	0.00	48.14
55125	Telecommunication	132.46	0.00	132.46	132.46	0.00
55200	Public Utilities	119.00	496.20	615.20	119.00	496.20
55313	Energy	184.00	11,433.50	11,617.50	184.00	11,433.50
55400	Medical Services & Supplie	0.00	448.80	448.80	0.00	448.80
55400	Equipment Rental	0.00	5,220.00	5,220.00	0.00	5,220.00
55500	Building/Grounds Repair	0.00	537.00	537.00	0.00	537.00
55507	Maintenance	0.00	240.91	240.91	0.00	240.91
55510	Equipment Repair	36.00	400.00	436.00	36.00	400.00
55600	Printing & Binding	120.50	0.00	120.50	120.50	0.00
55631	Assoc Dues And Conf Fees	0.00	200.00	200.00	0.00	200.00
55692	Sanitary Services	0.00	1,400.60	1,400.60	0.00	1,400.60
56110	Operating Supplies	0.00	3,911.38	3,911.38	0.00	3,911.38
56111	Food	0.00	1,236.77	1,236.77	0.00	1,236.77

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 2019 AND ACCOUNTING PERIOD 1

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56141	Custodial Supplies	0.00	42.00	42.00	0.00	42.00	42.00
56150	Instructional Supplies	0.00	5,475.00	5,475.00	0.00	5,475.00	5,475.00
56157	Books And Publications	0.00	173.17	173.17	0.00	173.17	173.17
56183	Fuel (Gas,Diesel,Aviation Etc)	-219.20	225.00	5.80	-219.20	225.00	5.80
56210	Vehicle Materials	11,593.23	0.00	11,593.23	11,593.23	0.00	11,593.23
56960	Athletic Supplies	0.00	300.00	300.00	0.00	300.00	300.00
DEPT (4-digit) TOTAL:		846,109.43	86,716.26	932,825.69	846,109.43	86,716.26	932,825.69

Christina Special Programs

Agencies 955600 & 955900

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Proposed Preliminary Budget
Revenue

Division - 56 & 59 Christina School District - REACH/ILC
For the Month Ending July 31, 2018

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 12,800,000	\$ 11,119,964	86.87%	\$ 1,680,036
Division II, AOC	\$ 450,000	\$ 45,874	10.19%	\$ 404,126
Division II, AOC - Voc	\$ 28,000	\$ 21,085	75.30%	\$ 6,915
Division II, Energy	\$ 250,000	\$ 346,134	138.45%	\$ (96,134)
Division III, Equalization	\$ 1,100,000	\$ 943,641	85.79%	\$ 156,359
State Transportation	\$ 2,500,000	\$ 1,207,642	48.31%	\$ 1,292,358
Other State	\$ -	\$ -		\$ -
Minor Capital Improvements	\$ -	\$ -		\$ -
Total State Funds	\$ 17,128,000	\$ 13,684,340	79.89%	\$ 3,443,660
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,112,678		0.00%	\$ 7,112,678
Other Local Revenue	\$ 225,000	\$ 69,638	30.95%	\$ 155,362
Total Local Funds	\$ 7,337,678	\$ 69,638	0.95%	\$ 7,268,040
All Funds Total	\$ 24,465,678	\$ 13,753,977	56.22%	\$ 10,711,701
Current Year Fed Funds Reimbursement		\$ -		

Operating Unit	Oper Unit Name	FY 2019 PROPOSED PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,878,156.69		\$ -	\$ -	\$ 1,379,830.35	\$ 1,379,830.35	\$ 16,498,326.34	7.72%
99960300	State Transportation	\$ 2,652,623.90	\$ 20,570.90	\$ -	\$ (73,492.68)	\$ 194,375.15	\$ 120,882.47	\$ 2,405,326.97	7.27%
99980000	Summer School	\$ 922,931.11	\$ 500.00	\$ -	\$ (45.85)	\$ 186,255.41	\$ 186,209.56	\$ 737,129.85	20.17%
99990900	Networks	\$ 553,955.49	\$ 11,831.18	\$ -	\$ 59,863.51	\$ 29,371.14	\$ 89,234.65	\$ 476,552.02	5.19%
99990910	Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$ -	\$ (47,083.61)	\$ 32,361.59	\$ (14,722.02)	\$ 1,302,441.05	2.34%
9330512A	Reach/Cbip	\$ 871,289.70		\$ -	\$ (6,951.04)	\$ 19,552.52	\$ 12,601.48	\$ 844,786.14	2.24%
Grand Total		\$ 24,223,451	\$ 70,294.64	\$ -	\$ (67,709.67)	\$ 1,841,746.16	\$ 1,774,036.49	\$ 22,264,562.37	7.58%

Report ID: DGL007
Department ID: 955600

Reach Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 08/10/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_CROSS	0.00	0.00	63,209.11	0.00	205,991.27	0.00
CONTRACTUAL_SRVS	0.00	0.00	2,772.69	10,632.86	5,381.95	13,579.41
EMP_SEC_BENEFITS	0.00	0.00	278.33	0.00	735.17	0.00
FICA	0.00	0.00	15,580.73	0.00	41,124.21	0.00
MEDICARE	0.00	0.00	3,643.89	0.00	9,617.80	0.00
OTHER_EMP_COSTS	0.00	0.00	4,561.25	0.00	15,379.48	0.00
PENSIONS	0.00	0.00	57,066.87	0.00	152,737.96	0.00
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	4,264.25	10,931.25
SALARIES&WAGES	0.00	0.00	253,081.14	0.00	668,286.68	15,195.50
SUPPLIES&MATERIALS	0.00	0.00	415.38	0.00	24,125.03	0.00
TRAVEL	0.00	0.00	112.68	0.00	219.98	0.00
WORKMANS_COMP	0.00	0.00	3,922.64	0.00	161.52	24,345.01
Totals for Dept 955600:	0.00	0.00	404,532.03	10,745.54	1,138,002.08	24,892.16
				415,277.57		1,162,894.24

- 415,277.57

\$ 747,616.67

955900 1,094,129.49

\$ 1,841,746.16

Report ID: DGL007
Department ID: 955900

Option Ilc

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 08/10/18

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DESCRIPTION	T O D A Y			M O N T H T O D A T E			Y E A R T O D A T E		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	64,671.85	0.00	64,671.85	207,431.76	0.00	207,431.76
CONTRACTUAL_SRVS	0.00	0.00	0.00	883.98	26,459.65	27,343.63	5,625.70	35,928.08	41,553.78
EMP_SEC_BENEFITS	0.00	0.00	0.00	358.98	0.00	358.98	1,058.29	0.00	1,058.29
FICA	0.00	0.00	0.00	20,013.55	0.00	20,013.55	59,054.37	0.00	59,054.37
MEDICARE	0.00	0.00	0.00	4,680.49	0.00	4,680.49	13,810.89	0.00	13,810.89
OTHER_GRANTS	0.00	0.00	0.00	2,996.19	0.00	2,996.19	5,769.73	0.00	5,769.73
PENSION	0.00	0.00	0.00	5,256.17	0.00	5,256.17	16,668.82	0.00	16,668.82
PERSONAL_SERVICES	0.00	0.00	0.00	74,552.71	0.00	74,552.71	216,286.48	0.00	216,286.48
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	29,403.00	37,503.00
SUPPLIES&MATERIALS	0.00	0.00	0.00	326,410.46	0.00	326,410.46	962,143.28	0.00	962,143.28
WORKMANS_COMP	0.00	0.00	0.00	2,702.32	13,853.29	16,555.61	46,930.16	18,904.75	65,834.91
				5,059.48	0.00	5,059.48	14,913.30	0.00	14,913.30
Totals for Dept 955900:	0.00	0.00	0.00	507,586.18	40,312.94	547,899.12	1,557,792.78	84,235.83	1,642,028.61

- 547,899.12

\$ 1,094,129.49

DETAILS
OF
EXPENDITURES
Year-To- Date

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 1

		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51100	Teachers	161,331.39	0.00	161,331.39	161,331.39
51101	Substitute Teachers	22.00	0.00	22.00	22.00
51104	Paraprofessionals	112,814.50	0.00	112,814.50	112,814.50
51110	E.P.E.R. Extra-Curricular	132.00	0.00	132.00	132.00
51165	Principals Salaries - Confedt1	9,287.42	0.00	9,287.42	9,287.42
51166	Assistant Principals	8,648.24	0.00	8,648.24	8,648.24
51185	Financial Secretaries	4,346.45	0.00	4,346.45	4,346.45
51196	Salaries - General	118,623.54	0.00	118,623.54	118,623.54
52001	Pensions/Employer's Share	95,671.09	0.00	95,671.09	95,671.09
52002	Health Ins/Employers' Sh	142,782.16	0.00	142,782.16	142,782.16
52004	Group Life Insurance	548.12	0.00	548.12	548.12
52005	Workmen's Compensation	6,435.64	0.00	6,435.64	6,435.64
52006	Empl'yr Sh/Social Security	25,543.48	0.00	25,543.48	25,543.48
52009	Unemployment Ins Benefits	456.84	0.00	456.84	456.84
52011	Dental Plan	8,840.88	0.00	8,840.88	8,840.88
52015	Disability Insurance	272.82	0.00	272.82	272.82
52016	Employer's Share-Medicare	5,973.91	0.00	5,973.91	5,973.91
52019	Flex Credit Vision	1,156.41	0.00	1,156.41	1,156.41
54001	Mileage/Priv Car-W/In State	0.00	48.84	0.00	48.84
55000	Other Professional Service	3,000.00	0.00	3,000.00	3,000.00
55010	Medical Services	1,264.25	10,931.25	1,264.25	12,195.50
55013	Freight	28.48	12.95	28.48	41.43
55103	Telecommunication	31.35	0.00	31.35	31.35
55125	Equipment Rental	2,507.43	2,933.60	2,507.43	5,441.03
55400	Equipment Repair	42.00	0.00	42.00	42.00
55510	Office Supplies	1,669.12	0.00	1,669.12	1,669.12
56000	Instructional Supplies	1,389.85	94.98	1,294.87	1,389.85
56150	Fuel(Gas,Diesel,Aviation Etc)	52.61	125.00	52.61	177.61
56183	Vehicle Materials	20,693.05	0.00	20,693.05	20,693.05
56210	DEPT (6-digit) TOTAL:	733,470.05	14,146.62	733,470.05	747,616.67

Report ID: DGL115
Department ID: 955900 Option 11c

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 2019 AND ACCOUNTING PERIOD 1

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	167.40	0.00	167.40	167.40	0.00	167.40
51009	Termination Sals-Sick Leave	17,007.96	0.00	17,007.96	17,007.96	0.00	17,007.96
51100	Teachers	355,642.38	0.00	355,642.38	355,642.38	0.00	355,642.38
51104	Paraprofessionals	100,843.28	0.00	100,843.28	100,843.28	0.00	100,843.28
51150	Supervisors	17,588.21	0.00	17,588.21	17,588.21	0.00	17,588.21
51165	Principals Salaries - Confdtl	9,645.48	0.00	9,645.48	9,645.48	0.00	9,645.48
51176	Custodians	5,306.20	0.00	5,306.20	5,306.20	0.00	5,306.20
51196	Salaries - General	129,531.91	0.00	129,531.91	129,531.91	0.00	129,531.91
52001	Pensions/Employer's Share	141,733.77	0.00	141,733.77	141,733.77	0.00	141,733.77
52002	Health Ins/Employers' Sh	142,759.91	0.00	142,759.91	142,759.91	0.00	142,759.91
52004	Group Life Insurance	689.97	0.00	689.97	689.97	0.00	689.97
52005	Workmen's Compensation	9,853.82	0.00	9,853.82	9,853.82	0.00	9,853.82
52006	Emplr Sh/Social Security	39,040.82	0.00	39,040.82	39,040.82	0.00	39,040.82
52009	Unemployment Ins Benefits	699.31	0.00	699.31	699.31	0.00	699.31
52011	Dental Plan	9,225.18	0.00	9,225.18	9,225.18	0.00	9,225.18
52015	Disability Insurance	382.53	0.00	382.53	382.53	0.00	382.53
52016	Employer's Share-Medicare	9,130.40	0.00	9,130.40	9,130.40	0.00	9,130.40
52019	Flex Credit Vision	1,114.97	0.00	1,114.97	1,114.97	0.00	1,114.97
55007	Construction/Building Services	7,840.00	0.00	7,840.00	7,840.00	0.00	7,840.00
55010	Medical Services	260.00	29,403.00	29,663.00	260.00	29,403.00	29,663.00
55125	Telecommunication	36.58	125.20	161.78	36.58	125.20	161.78
55203	Energy	2,773.54	0.00	2,773.54	2,773.54	0.00	2,773.54
55400	Equipment Rental	2,138.31	7,563.50	9,701.81	2,138.31	7,563.50	9,701.81
55440	Other Rental	0.00	227.25	227.25	0.00	227.25	227.25
55510	Equipment Repair	1,944.73	2,439.87	4,384.60	1,944.73	2,439.87	4,384.60
55600	Printing & Binding	0.00	-1,578.00	-1,578.00	0.00	-1,578.00	-1,578.00
55635	Laundry Service	622.10	0.00	622.10	622.10	0.00	622.10
55692	Sanitary Services	0.00	690.61	690.61	0.00	690.61	690.61
56011	Promotional Supplies	0.00	-1,711.00	-1,711.00	0.00	-1,711.00	-1,711.00
56131	Landscaping Supplies	0.00	-400.00	-400.00	0.00	-400.00	-400.00
56150	Instructional Supplies	0.00	3,707.34	3,707.34	0.00	3,707.34	3,707.34
56183	Fuel(Gas,Diesel,Aviation Etc)	24,719.87	295.12	25,014.99	24,719.87	295.12	25,014.99
56210	Vehicle Materials	19,507.97	0.00	19,507.97	19,507.97	0.00	19,507.97
56220	Building Materials	0.00	3,160.00	3,160.00	0.00	3,160.00	3,160.00
	DEPT (6-digit) TOTAL:	1,050,206.60	43,922.89	1,094,129.49	1,050,206.60	43,922.89	1,094,129.49

Delaware Autism Program

Agency 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019
Proposed Preliminary Budget
Revenue

Division - 60 Christina School District - AUTISM
For the Month Ending July 31, 2018

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,667,520	86.81%	\$ 2,532,480
Division II, AOC	\$ 486,466	\$ 48,876	10.05%	\$ 437,590
Division II, AOC - Voc	\$ 39,400	\$ 29,551	75.00%	\$ 9,849
Division II, Energy	\$ 182,750	\$ 384,975	210.66%	\$ (202,225)
Division III, Equalization	\$ 1,256,452	\$ 1,130,806	90.00%	\$ 125,646
State Transportation	\$ 3,350,000	\$ 1,629,746	48.65%	\$ 1,720,254
Other State	\$ 11,800	\$ 51,800	438.98%	\$ (40,000)
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 24,739,768	\$ 20,156,174	81.47%	\$ 4,583,594
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 11,030,171		0.00%	\$ 11,030,171
Other Local Revenue	\$ 85,000	\$ 47,858	56.30%	\$ 37,142
Total Local Funds	\$ 11,115,171	\$ 47,858	0.43%	\$ 11,067,313
All Funds Total	\$ 35,854,939	\$ 20,204,032	56.35%	\$ 15,650,907

Operating Unit	Oper Unit Name	FY 2019 PROPOSED PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419		\$ -	\$ -	\$ 1,935,181.00	\$ 1,935,181.00	\$ 23,151,237.89	7.71%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ -	\$ (57,983.87)	\$ 265,359.94	\$ 207,376.07	\$ 3,363,109.64	7.20%
99980000	Summer School	\$ 1,889,151.56		\$ -	\$ -	\$ 288,399.73	\$ 288,399.73	\$ 1,600,751.83	15.27%
99990700	Autism Office Admin	\$ 370,083.98	\$ 15,024.76	\$ -	\$ 55,154.27	\$ 26,409.38	\$ 81,563.65	\$ 303,545.09	6.86%
9330538A	Brennen School (The)	\$ 3,964,016.20		\$ -	\$ (86,985.82)	\$ 235,841.04	\$ 148,855.22	\$ 3,641,189.34	5.95%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ -	\$ (24,111.79)	\$ 92,419.42	\$ 68,307.63	\$ 879,790.85	9.28%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ -	\$ (113,927.21)	\$ 2,843,610.51	\$ 2,729,683.30	\$ 32,939,624.65	7.90%

Report ID: DGL007
Department ID: 956000

Autistic Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 08/10/18

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DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	176,180.89	24,564.40	622,655.57	24,564.40
CONTRACTUAL SRVS	0.00	0.00	8,306.08	2,683.47	32,472.12	5,146.49
EMP_SEC_BENEFITS	0.00	0.00	648.30	372.32	2,355.72	372.32
FICA	0.00	0.00	34,610.21	22,342.21	129,851.78	22,342.21
MEDICARE	0.00	0.00	8,094.15	5,225.31	30,368.40	5,225.31
OTHER GRANTS	0.00	0.00	181.91	0.00	14,399.69	0.00
OTHER_EMP_COSTS	0.00	0.00	0.00	0.00	15,136.94	15,136.94
PENSIONS	0.00	0.00	149,088.22	58,033.54	33,903.38	49,040.32
PERSONAL SERVICES	0.00	0.00	8,564.28	36,712.04	499,618.30	58,033.54
SALARIES&WAGES	0.00	0.00	927,957.67	0.00	108,736.06	126,576.89
SUPPLIES&MATERIALS	0.00	0.00	27,770.00	2,704.36	2,480,247.45	0.00
TRAVEL	0.00	0.00	0.00	32.00	97,501.10	15,922.90
WELFARE	0.00	0.00	0.00	0.00	0.00	569.60
WORKMANS_COMP	0.00	0.00	9,137.36	5,245.89	1,096.25	1,662.00
Totals for Dept 956000:	0.00	0.00	1,350,539.07	173,052.48	4,086,403.57	280,798.49

1,523,591.55
\$ 2,843,610.51

DETAILS
OF
EXPENDITURES
Year-To- Date

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	56,354.15	0.00	56,354.15	56,354.15	0.00	56,354.15
51006	Shift Differential Salary	1,178.00	0.00	1,178.00	1,178.00	0.00	1,178.00
51009	Termination Sals-Sick Leave	1,772.74	0.00	1,772.74	1,772.74	0.00	1,772.74
51100	Teachers	664,212.69	0.00	664,212.69	664,212.69	0.00	664,212.69
51101	Substitute Teachers	1,067.80	0.00	1,067.80	1,067.80	0.00	1,067.80
51102	Speech & Hearing Teachers	123.12	0.00	123.12	123.12	0.00	123.12
51104	Paraprofessionals	371,183.20	0.00	371,183.20	371,183.20	0.00	371,183.20
51110	E.P.E.R. Extra-Curricular	4,335.41	0.00	4,335.41	4,335.41	0.00	4,335.41
51131	Psychologists	13,578.96	0.00	13,578.96	13,578.96	0.00	13,578.96
51165	Principals Salaries - Confdtl	9,626.26	0.00	9,626.26	9,626.26	0.00	9,626.26
51166	Assistant Principals	45,313.44	0.00	45,313.44	45,313.44	0.00	45,313.44
51176	Custodians	13,820.68	0.00	13,820.68	13,820.68	0.00	13,820.68
51192	Directors	10,342.36	0.00	10,342.36	10,342.36	0.00	10,342.36
51193	Senior Secretaries	4,422.37	0.00	4,422.37	4,422.37	0.00	4,422.37
51194	Secretaries	7,940.28	0.00	7,940.28	7,940.28	0.00	7,940.28
51196	Salaries - General	347,018.32	0.00	347,018.32	347,018.32	0.00	347,018.32
52001	Pensions/Employer's Share	350,530.08	0.00	350,530.08	350,530.08	0.00	350,530.08
52002	Health Ins/Employers' Sh	446,474.68	0.00	446,474.68	446,474.68	0.00	446,474.68
52004	Group Life Insurance	1,967.13	0.00	1,967.13	1,967.13	0.00	1,967.13
52005	Workmen's Compensation	24,060.39	0.00	24,060.39	24,060.39	0.00	24,060.39
52006	Emplr Sh/Social Security	95,241.57	0.00	95,241.57	95,241.57	0.00	95,241.57
52009	Unemployment Ins Benefits	1,707.42	0.00	1,707.42	1,707.42	0.00	1,707.42
52011	Dental Plan	27,600.23	0.00	27,600.23	27,600.23	0.00	27,600.23
52015	Disability Insurance	789.48	0.00	789.48	789.48	0.00	789.48
52016	Employer's Share-Medicare	22,274.25	0.00	22,274.25	22,274.25	0.00	22,274.25
52019	Flex Credit Vision	3,546.54	0.00	3,546.54	3,546.54	0.00	3,546.54
54001	Mileage/Prv Car-W/In State	0.00	537.60	537.60	537.60	0.00	537.60
55000	Other Professional Service	6,577.50	5,876.78	12,454.28	6,577.50	5,876.78	12,454.28
55003	Landscaping Fees	739.17	0.00	739.17	739.17	0.00	739.17
55010	Medical Services	92,855.11	83,741.61	176,596.72	92,855.11	83,741.61	176,596.72
55061	Temporary Employment Service	0.00	246.46	246.46	0.00	246.46	246.46
55125	Telecommunication	5,711.39	0.00	5,711.39	5,711.39	0.00	5,711.39
55200	Public Utilities	88.51	0.00	88.51	88.51	0.00	88.51
55203	Energy	14,217.78	0.00	14,217.78	14,217.78	0.00	14,217.78
55313	Medical Services & Supplie	1,096.25	1,662.00	2,758.25	1,096.25	1,662.00	2,758.25
55400	Equipment Rental	762.16	153.00	915.16	762.16	153.00	915.16
55500	Building/Grounds Repair	0.00	240.00	240.00	0.00	240.00	240.00
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
55507	Maintenance	13,200.00	0.00	13,200.00	13,200.00	0.00	13,200.00
55510	Equipment Repair	1,872.98	928.83	2,801.81	1,872.98	928.83	2,801.81
55600	Printing & Binding	331.00	0.00	331.00	331.00	0.00	331.00
55692	Sanitary Services	0.00	1,141.19	1,141.19	0.00	1,141.19	1,141.19
56011	Promotional Supplies	684.00	0.00	684.00	684.00	0.00	684.00

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 2019 AND ACCOUNTING PERIOD 1

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ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
56110	Operating Supplies	233.82	0.00	233.82	233.82	0.00	233.82
56111	Food	973.03	184.59	1,157.62	973.03	184.59	1,157.62
56141	Custodial Supplies	0.00	598.92	598.92	0.00	598.92	598.92
56150	Instructional Supplies	0.00	184.50	184.50	0.00	184.50	184.50
56183	Fuel(Gas,Diesel,Aviation Etc)	41,828.41	9,720.00	51,548.41	41,828.41	9,720.00	51,548.41
56210	Vehicle Materials	25,957.56	0.00	25,957.56	25,957.56	0.00	25,957.56
56211	Equipment Supp & Maint Mat	54.28	2,530.53	2,584.81	54.28	2,530.53	2,584.81
	DEPT (6-digit) TOTAL:	2,735,864.50	107,746.01	2,843,610.51	2,735,864.50	107,746.01	2,843,610.51