#### 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.

<u>Expenses</u>– 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.

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

#### Agencies 9556000 & 9559000 REACH/ILC -

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

<u>Expenses</u> – 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)

<u>Receipts</u> – 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

The Christina School District is an equal opportunity employer and does not discriminate on the basis of race, color, creed, religion, gender (including pregnancy, childbirth and related medical conditions), national origin, citizenship or ancestry, age, disability, marital status, veteran status, genetic information, sexual orientation, or gender identity, against victims of domestic violence, sexual offenses, or stalking, or upon any other categories protected by federal, state, or local law. Inquiries regarding compliance with the above may be directed to the Title IX/Section 504 Coordinator, Christina School District, 600 North Lombard Street, Wilmington, DE 19801; Telephone: (302) 552-2600.

 $\underline{\text{Expenses}}$  – 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

	Propo	sed Preliminary Budget	Re	eceipt 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	\$	(=)				\$ 9
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	\$	i <del>s</del>	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

	Prop	osed Preliminary Budget	Re	eceipt 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	\$	3. <del>*</del>	\$			\$ (#)
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)
CSCRP	\$	95,000	\$	<u> </u>	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)			\$	Ŧ		

YEAR TO DATE EXPENDITURES FISCAL 2019 JULY 2018

CHRISTINA SCHOOL DISTRICT AGENCY 953300

Operating Unit Decembring Unit Manne         PRELIMINARY Encumbered Encumbrance Flower From Space (1772)         From Space (1772)         PreLIMINARY Encumbered Encumbrance Flower Encumbrance Flower Encumbrance Flower England (1772)         From Space Encumbrance Flower Encumbrance Flower England (1772)         From Space Engla	Regular School					JULY 2018									
Unit         Operating Unit Name         Froumbened         Froumbance         Encumbance         Froumbance         S 325.00         3 1.20			FY 2019 PROPOSEI												
Unide         Operating Unit Name         Flunds         Encumbrance         Frommbrance         TOB           3100   Issuite Expanditurius         5         158,0031         5         1,23,200			PRELIMINARY	-1		-j-					YTD	YTD Expense &	Available	- -	
1200   District Expenditures   5   158,69,133   5   777,50   777,50	OperatingUnit		BUDGET	Funds	Encum	brance	Encu	mbrance	YT	YTD Expense	Enc	Encumbrance	Budget	%	% Expended
9000 Public Communications         \$ 151,270         \$ 7.7750         \$ 7.7750         \$ 7.7750         \$ 7.7050         \$	99900300	District Expenditures		3	\$	99	\$	8,325.00		2,468,170.66	\$ 12	12,476,495.66	\$ 146,132,637.02	7.02	7.86%
1200   Superintendent   2   24,250   3   31,330   5   4,322,21   5   5   5   5   5   5   5   5   5	99910000	Public Communications		C	\$	æ	Ş	(4)	\$	(*)	\$	00	\$ 151,270.00	00.0	0.00%
1000   Assistant Superintendent T & 1   2,704,800   5   33,718   5   3,133.06   5   19,212.72   5   5   19,0100   Curcitoun/Instructional Support Services   5   1,533.04   5   4,772   5   5   5   19,012.72   5   5   19,0100   1,01000   1,0100   1,0100   1,0100   1,0100   1,0100   1,0100   1,0100   1,0100   1,0100   1,0100	99910100	Superintendent		C	\$	×	Ş	777.50	\$	22,290.01	\$	23,067.51	\$ 101,182.49	2.49	17.94%
1688,770   Curriculum/Instructional Support   \$ 1,688,770   \$ 4,072   \$ . \$ . \$ 19,212.72   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	99910105	Assistant Superintendent T & L		\$	\$	3,133.00	\$	(4,332.21)	Ş	7,649.30	Ş	3,317.09	\$ 2,726,536.02	6.02	0.28%
100   100	99920000	Curriculum/Instructional Support		\$	-	Ī:	Ş	19,212.72	\$	16,838.04	\$	36,050.76	\$ 1,606,791.24	1.24	1.02%
2500   Bulingual   \$ 2,597,334   \$ 17,471   \$ 5   \$ 1,7471.90   \$ 1,500   Bulingual   \$ 5   2597,334   \$ 17,471   \$ 5   \$ 5,500   \$ 5	99920110	School Based Intervention		4	\$	63	\$	65	Ş	6,801.06	Ş	6,801.06	\$ 76,462.65	2.65	8.17%
5000 Professional Development         \$ 33.350         \$ 127.489         \$ - \$ \$ (206.433.97)         \$ 5000         \$ 127.489         \$ - \$ \$ (206.433.97)         \$ 5000         \$ 127.489         \$ - \$ \$ (206.433.97)         \$ 5000         \$ 127.489         \$ - \$ \$ (1,110.034.46)         \$ 1.00         \$ 1000 </td <td>99920300</td> <td>BiLingual</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td>17,471.90)</td> <td>\$</td> <td>172,290.89</td> <td>\$</td> <td>154,818.99</td> <td>\$ 2,425,103.53</td> <td>3.53</td> <td>6.59%</td>	99920300	BiLingual		\$	-			17,471.90)	\$	172,290.89	\$	154,818.99	\$ 2,425,103.53	3.53	6.59%
Secondary Education	99920500	Professional Development		\$	_	9	Ş	19	\$	16,534.50	\$	16,534.50	\$ 23,765.30	5.30	41.03%
DDOID Special Education         \$ 786,633         \$ 1,208,084         \$ -         \$ -         \$ 5	99921000	Support Services		Ş	-	ä		(06,433.97)	\$	82,878.52	\$	(123,555.45)	\$ 783,776.42	6.42	7.72%
2020 Business office/Finance         \$ .8387,025         \$ .1208,028         \$ . (1,110,034,46)         \$ . 10           2030 Business Office/Finance         \$ .256,748         \$ .256,620         \$ .2500.00         \$ .1710,034,46)         \$ . 10           2050 Facilities Management         \$ .250,748         \$ .258,620         \$	99921050	Special Education		3	\$	9	\$	æ	\$	7,679.53	\$	7,679.53	\$ 778,943.25	3.25	%86.0
DOOD         Business Office/Finance         \$ 24,057,488         \$ 2,50,000         \$ 2,500,00         \$ 2,772,376.37         \$ 0.000           DOSO Iscalifites Management         \$ 4,911,419         \$ 88,000         \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	99930300	Special Services		Ş	-	į		10,034.46)		1,095,772.43	\$	(14,262.03)	\$ 7,389,301.52	1.52	11.42%
ODGO         Fracilities Management         \$ 4,871,419         \$ 88,800         \$ -	99940000	Business Office/Finance	2	Ş	Ş	2,500.00		72,376.37	\$	640,590.55	\$	3,412,966.92	\$ 20,902,982.38	2.38	2.63%
3000 Grants Office         \$ 1,300         \$ 1,441         \$ -         \$ 1,344.23 </td <td>99940050</td> <td>Facilities Management</td> <td></td> <td>Ş</td> <td>_</td> <td>ē</td> <td></td> <td>(88,800.44)</td> <td>Ş</td> <td>192,819.14</td> <td>Ş</td> <td>104,018.70</td> <td>\$ 4,678,599.57</td> <td>9.57</td> <td>3.89%</td>	99940050	Facilities Management		Ş	_	ē		(88,800.44)	Ş	192,819.14	Ş	104,018.70	\$ 4,678,599.57	9.57	3.89%
D810 Technology Equipment & Repair         \$ 2,363,624         \$ 2,441         \$ -         \$ (1,520.00)         \$ 1,500.00	99940700	Grants Office		0	\$	ř.	\$	•	\$	*1.	\$	18	\$ 5,10	5,100.00	0.00%
2000 Personnel/Hr         \$ 149,859         \$ 2,758         \$ 1,500.00         \$ 400.00         \$ 1,500.00         \$ 400.00         \$ 1,500.00         \$ 400.00         \$ 45.20.00         \$ 45.20.00         \$ 45.20.00         \$ 45.20.00         \$ 45.20.00         \$ 45.20.20	99940810	Technology Equipment & Repair		\$	_		\$	(3,344.23)	\$	123,353.76	Ş	120,009.53	\$ 2,239,367.03	7.03	5.21%
2000         Child Nutrition Operations         \$ 10,116,013         \$ 249,506         \$ -         \$ (17,823.23)         \$ 40,000           2000         Coal Debt Service         \$ 13,169,659         \$ -         \$ 9,453.35         \$ 8           2000         Local Debt Service         \$ 10,76,104         \$ -         \$ 1,9925.00          \$ 7           2000         Major Cap         \$ 10,776,104         \$ -         \$ (19,925.00)         \$ 7           2000         Minor Cap         \$ 2,448,760         \$ 17,824         \$ 4,000.00         \$ (19,932.01)         \$ 7           2000         Parent Early Education         \$ 130,382         \$ 12,924         \$ (12,933.121)         \$ 7         \$ (12,933.121)         \$ 7           2000         Parent Early Education         \$ 130,382         \$ 12,924         \$ (12,923.75)         \$ (12,923.75)         \$ (12,933.76)         \$ (12,9	99950000	Personnel/Hr		\$	_	156	Ş	(1,520.00)	\$	21,820.31	Ş	20,300.31	\$ 129,276.43	6.43	14.30%
3300         State Transportation         \$ 13,169,659         \$ -         \$ 9,453.35         \$ 8           3000         Local Debt Service         \$ 4,476,194         \$ -         \$ (129,225.00)         \$ 7           3000         Local Debt Service         \$ 10,776,100         \$ -         \$ (129,391.21)         \$ 7           3000         Parent Early Education         \$ 13,48,760         \$ 12,924         \$ (129,391.21)         \$ (129,391.21)         \$ 5           3000         Parent Early Education         \$ 130,382         \$ 12,924         \$ (129,391.21)	00009666	Child Nutrition Operations		\$	-	Ä		(17,823.23)	\$	487,644.78	S	469,821.55	\$ 9,860,051.15	1.15	4.70%
2000         Local Debt Service         \$ 4,476,194         \$ 5         \$ 5         7           2000         Incal Debt Service         \$ 10,776,100         \$ - \$ (19,925,00)         \$ 5           2000         Mailor Cap         \$ 10,776,100         \$ (129,391,21)         \$ 5           2000         Parent Early Education         \$ 130,382         \$ 12,924         \$ (129,33,75)         \$ 5           2050         Student Support Services         \$ 130,382         \$ 12,924         \$ (12,923,75) <t< td=""><td>00809666</td><td>State Transportation</td><td></td><td>6</td><td>\$</td><td>ě</td><td></td><td>9,453.35</td><td>ş</td><td>847,104.28</td><td>ş</td><td>856,557.63</td><td>\$ 12,313,101.13</td><td>1.13</td><td>6.43%</td></t<>	00809666	State Transportation		6	\$	ě		9,453.35	ş	847,104.28	ş	856,557.63	\$ 12,313,101.13	1.13	6.43%
2000         Major Cap         \$ 10,776,100         \$ -         \$ (19,925.00)         \$           2000         Minor Cap         \$ 2,448,760         \$ 2,448,760         \$ (129,391.21)         \$           2000         Parent Early Education         \$ 719,642         \$ 17,824         \$ -         \$ (129,391.21)         \$           5060         Parent Early Education         \$ 130,382         \$ 12,924         \$ -         \$ (129,391.21)         \$           5060         Student Support Services         \$ 130,382         \$ 12,924         \$ -         \$ (14,376.00)         \$           5060         Student Support Services         \$ 130,382         \$ 12,924         \$ (14,376.00)         \$           5000         Summer School         \$ 150,000         \$ -         \$ (14,376.00)         \$           5000         Stementary Ed         \$ 1,570,000         \$ 1,570,00         \$ 1,570,00         \$ 1,580.00         \$           5000         Secondary Ed         \$ 1,341,24         \$ 23,05         \$ 1,580.00         \$         \$ 1,580.00         \$           5000         Secondary Ed         \$ 1,341,24         \$ 23,05         \$ 1,580.00         \$ 1,580.00         \$         \$ 1,395.00         \$ 1,395.0         \$ 1,395.00         \$ 1,395.00	99970000	Local Debt Service		4	\$	٠	\$	(€)	\$	785,734.73	\$	785,734.73	\$ 3,690,459.27	9.27	17.55%
2020         Minor Cap         \$ 2,448,760         \$ 5         (129,391.21)         \$           5060         Parent Early Education         \$ 719,642         \$ 17,824         \$ 4,000.00         \$ 5         \$ 5           5050         Parent Early Education         \$ 130,382         \$ 12,924         \$ 6,212.75         \$ 5           5057         Other District Programs         \$ 130,382         \$ 12,924         \$ 6,377.00         \$ (12,923.75)         \$ 6,377.00           5075         Student Support Services         \$ 188,230         \$ 19,986         \$ 6,415.10         \$ (12,923.75)         \$ 6,915.11         \$ 6,915	99970100	Major Cap		0	\$	*		(19,925.00)	\$	19,925.00	\$	*	\$ 10,736,250.00	00.0	0.18%
3600         Parent Early Education         \$ 719,642         \$ 17,824         \$ 4,000.00         \$ -         \$         <	99970200	Minor Cap		0	\$	248		.29,391.21)	\$	90,683.06	\$	(38,708.15)	\$ 2,228,685.73	5.73	3.70%
O650 Student Support Services         \$ 130,382         \$ 12,924         \$ (12,923.75)         \$           O675 Other District Programs         \$ 253,000         \$ 19,986         \$ (14,376.00)         \$           O000 Summer School         \$ 188,230         \$ 19,986         \$ (14,376.00)         \$           O000 Adult Education         \$ 556,643         \$ 170         \$ (5,880.00)         \$           O000 Adult Education         \$ 1,570,000         \$ 5,798         \$ (5,880.00)         \$           OSO Elementrary Ed         \$ 1,341,244         \$ 23,956         \$ (5,880.00)         \$           OSO Research and Assessment         \$ 1,341,244         \$ 23,956         \$ (5,880.00)         \$           OSO Research and Assessment         \$ 1,341,244         \$ 23,956         \$ (5,880.00)         \$           OSO Research and Assessment         \$ 1,341,244         \$ 23,956         \$ (5,880.00)         \$           OSO Research and Assessment         \$ 1,341,244         \$ 23,956         \$ (5,880.00)         \$           OSO Research and Assessment         \$ 1,341,342         \$ (23,956.00)         \$ (23,956.00)         \$           OSO Research and Assessment         \$ 1,446         \$ (23,956.00)         \$ (23,956.00)         \$ (23,956.00)           OSO Research and Assessme	99970600	Parent Early Education		\$	\$	4,000.00	\$	M2	\$	53,639.19	\$	53,639.19	\$ 683,826.37	6.37	7.27%
Obereity Education         \$ 253,000         \$ 19,986         \$ (14,376.00)         \$ (14,376.00)         \$ 2000         \$ (14,376.00)         \$ (14,376.30)	99970650	Student Support Services		\$	-	(F)		(12,923.75)	\$	13,369.35	Ş	445.60	\$ 117,013.25	3.25	9.33%
20000 Summer School         \$ 188,230         \$ 3,000         \$ 6,915.15         \$           20000 Adult Education         \$ 5,043         \$ 170         \$ 6,337.76         \$           20000 Adult Education         \$ 1,570,000         \$ 5,798         \$ 6,337.76         \$           20050 Elementrary Ed         \$ 1,341,244         \$ 23,956         \$ 5,798         \$ 6,337.76         \$           2006 Secondary Ed         \$ 1,341,244         \$ 23,956         \$ 5         \$ (5,880.00)         \$           2006 Research and Assessment         \$ 1,341,244         \$ 23,956         \$ 5         \$ (23,956.00)         \$           2006 Research and Assessment         \$ 1,341,244         \$ 23,956         \$ 5         \$ (23,956.00)         \$           2006 Research and Assessment         \$ 1,341,244         \$ 23,956         \$ 5         \$ (48,000.00)         \$           2006 Research and Assessment         \$ 1,341,244         \$ 21,660         \$ 1,466         \$ 5         \$ 50,935.52         \$           2006 Research and Assessment         \$ 1,341,241         \$ 1,466         \$ 1,466         \$ 1,279.56         \$         \$ 1,279.56         \$         \$ 1,279.56         \$ 1,279.56         \$ 1,279.56         \$ 1,279.56         \$ 1,279.56         \$ 1,279.56         \$ 1,279.56	99970675	Other District Programs		\$	_	ē		(14,376.00)	\$	13,893.58	s	(482.42)	\$ 244,716.65	6.65	2.09%
Adult Education         \$ 596,643         \$ 170         \$ 6,337.76         \$           2000         Adult Education         \$ 1,570,000         \$ 5,798         \$ 5,880.00         \$           2050         Elementrary Ed         \$ 1,341,244         \$ 23,956         \$ \$ (5,880.00)         \$           2060         Research and Assessment         \$ 1,341,244         \$ 23,956         \$ \$ (23,956.00)         \$           2060         Research and Assessment         \$ 1,341,244         \$ 23,956         \$ \$ (48,000.00)         \$           2060         Research and Assessment         \$ 1,460         \$ 1,466         \$ 5         \$ 50,935.52         \$           2060         Recondary Ed         \$ 275,603         \$ 1,466         \$ 5         \$ 50,935.52         \$           2060         Albert H. Jones Es         \$ 42,481         \$ 5         \$ (1,279.56)         \$           206         Albert H. Jones Es         \$ 45,560         \$ 5         \$ (1,279.56)         \$           206         Albert H. Jones Es         \$ 56,430         \$ 5         \$ (1,279.56)         \$           206         Albert S. Gallaher Es         \$ 5,275.60         \$ 5         \$ (1,279.56)         \$           207         Albert S. Gallaher Es	00008666	Summer School		\$	_	S.	\$	6,915.15	\$	21,639.42	\$	28,554.57	\$ 162,675.90	2.90	11.32%
9050 Elementrary Ed         \$ 1,570,000         \$ 5,798         \$ 6,880.00         \$           9060 Secondary Ed         \$ 1,341,244         \$ 23,956         \$ (5,880.00)         \$         9           9060 Research and Assessment         \$ 1,341,244         \$ 23,956         \$ (23,956.00)         \$         9           9960 Research and Assessment         \$ 77,410         \$ 48,000         \$ (48,000.00)         \$ 4           9960 Research and Assessment         \$ 77,410         \$ 48,000         \$ (48,000.00)         \$ 4           9960 Research and Assessment         \$ 212,660         \$ 1,466         \$ (48,000.00)         \$ 4           10 Rockside Elementary School         \$ 275,603         \$ 1,466         \$ 5         \$ 50,935.52         \$ 2           1 Integood Marshall Es         \$ 42,481         \$ 42,481         \$ 42,766         \$ 42,764 </td <td>00006666</td> <td>Adult Education</td> <td></td> <td>ς&gt;</td> <td>_</td> <td>¥</td> <td>\$</td> <td>6,337.76</td> <td>\$</td> <td>34,547.76</td> <td>Ş</td> <td>40,885.52</td> <td></td> <td>7.56</td> <td>5.79%</td>	00006666	Adult Education		ς>	_	¥	\$	6,337.76	\$	34,547.76	Ş	40,885.52		7.56	5.79%
20060 Secondary Ed         \$ 1,341,244         \$ 23,956         \$ (23,956.00)         \$ 9           20960 Research and Assessment         \$ 77,410         \$ 48,000         \$ 6,690         \$ 6,691         \$ 5,0935.52         \$ 4           Brookside Elementary School         \$ 275,603         \$ 1,466         \$ 5,0935.52         \$ 2         \$ 2           Thurgood Marshall Es         \$ 66,691         \$ 1,466         \$ 5,000	99990050	Elementrary Ed		\$	_	٠	\$	(5,880.00)	\$	4,874.24	\$	(1,005.76)		3.80	0.31%
9960 Research and Assessment         \$ 77,410         \$ 48,000         \$ 48,000.000         \$ 48,000.000         \$ 4           New Castle County Learning Ctr         \$ 212,660         \$ 1,466         \$ 5         \$ 50,935.52         \$ 2           Brookside Elementary School         \$ 275,603         \$ 1,466         \$ - \$ 5         \$ 50,935.52         \$ 2           Thurgood Marshall Es         \$ 66,691         \$ 7,693         \$ 7,693         \$ 7,693         \$ 7,693         \$ 7,6	09006666	Secondary Ed	1,3	Ş	$\rightarrow$	8	\$	(23,956.00)	\$	96,975.02	\$	73,019.02	1,2	9.05	7.10%
New Castle County Learning Ctr         \$ 212,660         \$ - \$ 50,935.52         \$ 2           Brookside Elementary School         \$ 275,603         \$ 1,466         \$ - \$ 5         \$ 5         \$ 5           Thurgood Marshall Es         \$ 66,691         \$ (1,279.56)         \$ (1,279.56)         \$ (1,279.56)         \$ (1,279.56)         \$ (1,279.56)         \$ (1,279.56)         \$ (1,279.54)         \$ (1,279.54)         \$ (1,279.54)         \$ (1,279.54)         \$ (2,23.49)	09606666	Research and Assessment		<b>ب</b>	-	93	\$	(48,000.00)	٠,	46,021.00	Ş	(1,979.00)	\$ 31,389.00	9.00	36.70%
Brookside Elementary School         \$ 275,603         \$ 1,466         \$	9330305A	New Castle County Learning Ctr		0	<b>ب</b>	ĝ.	\$	50,935.52	<b>ب</b>	27,006.65	\$	77,942.17		7.53	12.70%
Thurgood Marshall Es         \$ 66,691         \$ - \$ (1,279.56)         \$           Albert H. Jones Es         \$ 42,481         \$ (79.54)         \$           John R. Downes Es         \$ 45,560         \$ (79.54)         \$           Robert S. Gallaher Es         \$ 56,430         \$ (4,342.98)         \$           William B. Keene Es         \$ 50,750         \$ - \$ (4,342.98)         \$           May B. Leasure Es         \$ 42,866         \$ - \$ (2,575.55)         \$           R. Elisabeth Maclary Es         \$ 43,901         \$ (2,575.55)         \$           Joseph M. Mcvey Es         \$ 43,901         \$ (2,575.55)         \$           Jennie E. Smith Es         \$ 286,999         \$ (12,089.00)         \$	9330310A	Brookside Elementary School		Ş	-	9	Ş	in <b>e</b> ir	ş	1,284.90	Ş	1,284.90		4.07	0.46%
Albert H. Jones Es         \$ 42,481         \$ (79.54)         \$           John R. Downes Es         \$ 45,560         \$ (263.49)         \$           Robert S. Gallaher Es         \$ 56,430         \$ (4,342.98)         \$           William B. Keene Es         \$ 50,750         \$ -         \$ (4,342.98)         \$           May B. Leasure Es         \$ 42,866         \$ -         \$ (2,575.55)         \$           R. Elisabeth Maclary Es         \$ 247,610         \$ (2,575.55)         \$           Joseph M. Mcvey Es         \$ 43,901         \$ (2,575.55)         \$           Jennie E. Smith Es         \$ (12,089.00)         \$         \$ (12,089.00)         \$	9330312A	Thurgood Marshall Es		1	÷	Sign (	\$	(1,279.56)	\$	6,110.73	Ş	4,831.17	\$ 59,300.74	0.74	9.16%
John R. Downes Es         \$ 45,560         \$ (263.49)         \$           Robert S. Gallaher Es         \$ 56,430         \$ (4,342.98)         \$           William B. Keene Es         \$ 0,750         \$ - \$ (4,342.98)         \$           May B. Leasure Es         \$ 42,866         \$ - \$ (2,575.55)         \$           R. Elisabeth Maclary Es         \$ 247,610         \$ (2,575.55)         \$           Joseph M. Mcvey Es         \$ 43,901         \$ (2,575.55)         \$           Oberely Elem         \$ 45,776         \$ (12,089.00)         \$           Jennie E. Smith Es         \$ 286,999         \$ - \$ (12,089.00)         \$	9330314A	Albert H. Jones Es		1	\$	(8)	\$	(79.54)	11	2,135.51	\$	2,055.97	\$ 40,265.70	5.70	5.03%
Robert S. Gallaher Es         \$ 56,430         \$ (4,342.98)         \$           William B. Keene Es         \$ 0,750         \$ -         \$ -         \$	9330318A	John R. Downes Es		0	\$	*	\$	(263.49)	\$	1,905.36	¢	1,641.87	\$ 43,391.04	1.04	4.18%
William B. Keene Es         \$ 50,750         \$ -         \$ -         \$ <th< td=""><td>9330320A</td><td>Robert S. Gallaher Es</td><td></td><td>0</td><td>\$</td><td>9</td><td>\$</td><td>(4,342.98)</td><td>\$</td><td>7,340.49</td><td>\$</td><td>2,997.51</td><td>\$ 44,746.66</td><td>99'9</td><td>13.01%</td></th<>	9330320A	Robert S. Gallaher Es		0	\$	9	\$	(4,342.98)	\$	7,340.49	\$	2,997.51	\$ 44,746.66	99'9	13.01%
May B. Leasure Es         \$         42,866         \$	9330321A	William B. Keene Es		0	\$	ě	\$	185	\$	1,986.62	\$	1,986.62	\$ 48,762.89	5.89	3.91%
R. Elisabeth Maclary Es         \$ 247,610         \$ - \$ (2,575.55)         \$           Joseph M. Mcvey Es         \$ 43,901         \$ - \$ (298.99)         \$           Oberely Elem         \$ 456,776         \$ (12,089.00)         \$           Jennie E. Smith Es         \$ 286,999         \$ - \$ (12,089.00)         \$	9330322A	May B. Leasure Es		9	\$	80	\$	90	\$	1,280.02	Ş	1,280.02	\$ 41,586.30	6.30	2.99%
Joseph M. Mcvey Es         \$ 43,901         \$ - \$ (298.99)         \$           Oberely Elem         \$ 456,776         \$ (12,089.00)         \$           Jennie E. Smith Es         \$ 286,999         \$ - \$ (32,089.00)         \$	9330324A	R. Elisabeth Maclary Es		0	\$	250	\$	(2,575.55)	\$	4,542.09	\$	1,966.54	\$ 240,491.89	1.89	1.83%
Oberely Elem         \$ 456,776         \$ - \$ (12,089.00)         \$           Jennie E. Smith Es         \$ 286,999         \$ - \$ (12,089.00)         \$	9330326A	Joseph M. Mcvey Es		1	\$	3	\$	(598.99)	Ş	2,816.83	\$	2,517.84		4.88	6.45%
Jennie E. Smith Es   \$ 286,999   \$ -   \$	9330327A	Oberely Elem		9	\$	(6	\$	(12,089.00)	Ş	8,942.60	\$	(3,146.40)	\$ 435,744.16	4.16	1.96%
	9330330A	Jennie E. Smith Es	\$ 286,99	9	\$	×	\$	x	\$	1,566.60	\$	1,566.60	\$ 285,432.45	2.45	0.55%

YEAR TO DATE EXPENDITURES

CHRISTINA SCHOOL DISTRICT AGENCY 953300

Regular School

FISCAL 2019

FISCAL 2019 JULY 2018

		FY 2019 PROPOSED PRELIMINARY	Prior Year Encumbered	Pre-			YTD Expense &	Available	
OperatingUnit	it Operating Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	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	Monterssori Academy -Bancroft	\$ 2,550		\$	\$	\$	\$	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363		\$	(15,867.98)	8) \$ 14,141.10	\$ (1,726.88)	\$ 133,353.79	8.66%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$	\$ 11,008.64	4 \$ 43,880.80	\$ 54,889.44	\$ 482,259.01	8.17%
9330356A	Elbert-Palmer Es	\$ 363,085		\$	\$ (1,440.32)	2) \$ 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)	4) \$ 22,233.21	\$ 18,579.87	\$ 171,160.05	11.28%
9330374A	George V. Kirk Middle School	\$ 130,589		\$	3 \$	\$ 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)	6) \$ 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)	0) \$ 27,462.99	\$ 19,102.99	\$ 410,320.23	6.16%
9330394A	Newark High School	\$ 539,472		\$	(5,353.03)	3) \$ 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%

	the state of the s		1		1		200000000000000000000000000000000000000
Federal Funds							
99940500 Federal Funds Title I		\$	•	\$ (27.	(272,813.41)	383,817.74	.74
99940501 Federal Funds Title II		\$	٠	\$		67,128.77	14:
99940502 Federal Funds IDEA		Ş	*	\$ (27	(277,297.76)	398,213.67	.67
99940503 Federal Funds Perkins		Ş	ŧ	\$	(664.00)	5,133.34	.34
99940504 Federal Funds - Other		Ş	a)i	\$ 5	57,962.22	113,815.94	196
TOTAL FEDERAL		\$	9	\$ (49)	(492,812.95)	968,109.46	.46
	GRAND TOTAL	\$	\$ 00.8896		2,659.66	622,659.66 \$ 18,645,046.81	18.
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Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		00000000011621	Christina T	ADMINSTRT	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	-	
				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		,		-	
				INSTRUC P		\$ 2.00	-	S	S	- 5	
		0000000000011621 Total				7,175,69	-	\$ 154,362.39	\$ 3,989,217.91	-	25.6%
		00000000011766	Christina T	SI1003A	12/30/2019	1	\$	\$ 86,632.94	\$ 64,626.40	s,	
				SI1003A	12/30/2019	\$ 118,000.00	· .	\$	\$ 9,162.61	\$ 108,837.39	
		000000000011765 Total	1 1 1 1			\$ 334,154.40	**	\$ 86,632.94	\$ 73,789.01	=	22.1%
		000000000012343	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%
		000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$	\$	•	\$ 36,703.57	
		0000000000012345 Total				\$ 36,703.57	,	45		\$ 36,703.57	%0.0
		000000000012510	Christina T	INSTRUCTO	12/30/2019	\$ 28,125.00	\$	\$	\$	\$ 28,125.00	
		0000000000012510 Total				\$ 28,125.00	5		\$	\$ 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	
40554 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	000000000008663	Christina C	EQ_SERV	12/30/2017	\$ 43,774.20	\$	s	\$ 26,524.93	3 \$ 17,249.27	
				TITLEII T	12/30/2017	\$ 1,470,588.80	S	\$	\$ 1,149,818.99	320,769.81	
		0000000000008663 Total				\$ 1,514,363.00	•	10	\$ 1,176,343.92	8 338,019.08	77.7%
		00000000000891	Christina C	EQ_SERV	12/30/2018	\$ 2.00	\$	S	\$	\$ 2.00	
				TITLEIL	12/30/2018	\$ 1,476,955.70	\$	\$ 8,154.50	\$ 916,741.77	7 \$ 552,059.43	
				EQ_SERV	12/30/2018	\$ 27,539.30	\$	\$	\$ 23,246.49	\$	
		00000000000009891 Total				\$ 1,504,497.00	•	\$ 8,154.50	\$ 939,988.26	5 \$ 556,354,24	62.5%
		000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	٠,	\$	÷	\$	
				TITLEII_T	12/30/2019	\$ 905,629.65	<	\$ 100.00	\$ 364,614.05	\$	
				EQ_SERV	12/30/2019	\$ 122,447.92	٠ \$	ş	S	\$ 122,447.92	
		000000000011606 Total				\$ 1,241,482.00	40	\$ 100.00	\$ 411,254.34	1 \$ 830,127.66	33.1%
	lasa Title II: Prof D Total					\$ 4,260,342.00	·	\$ 8,254.50	\$ 2,527,586.52	s	
40114 Total						\$ 4,260,342.00	\$	\$ 8,254.50	\$ 2,527,586.52	2 \$ 1,724,500.98	
40240	21St CenturyLearning		Christina S	21STCCLC	12/30/2017	\$ 168,746.00	\$	\$	\$ 155,603.35	\$	
		00000000000000288 Total				-		,	1	5	92.2%
		000000000000589	Christina S	21STCCLC	12/30/2017		$\rightarrow$	\$	\$ 56,055.07	\$	
				21STCCLC	12/30/2017		S	s		S	
		00000000000003289 Total				erit.		•	**	3,680.82	%2'96
		00000000010686	Christina	21STCCLC	11/30/2017	\$ 26,450.00	\$	\$	\$ 26,450.00	\$ 0	
		0000000000010686 Total				\$ 26,450.00	· ·		\$ 26,450.00	3 \$	100.0%
		000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	(4,180.00)	\$ 36,730.00	\$ 51,764.02	2 \$ 19,917.63	
				21STCCLC	12/30/2018	\$ 27,006.85	\$	\$	\$ 9,531.34	17,475.51	
		0000000000010698 Total				\$ 131,238.50	\$ (4,180.00)	00'082'98 \$	\$ 61,295,36	5 \$ 37,393.14	46.7%
	21St CenturyLearning Total	ntal				\$ 438,934.50	\$ (4,180.00)	\$ 36,730.00	\$ 352,167.89	\$ 54,216.61	
40240 Total							-	\$ 36,730.00	\$ 352,167.89	\$	
40532	Title IV	000000000011611	Christina T	ADMINSTRT	12/30/2019	\$ 263,373.00	*	•	· ·	\$ 263,373.00	
		0000000000011611 Total					=		5		%0.0
-	Title IV Total						·	·	5	\$ 263,373.00	
40532 Total						\$ 263,373.00		S	S	\$ 263,373.00	

Approp	Approp Name	Project	Descripton	ACCIVITY	End Dt	Grant Award	rieencomplance	e l'encompiance		LAPCIISC	Available balance	naninan w
40546	Partnership Grant	000000000000000000000000000000000000000	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$	\$	Ş	8,380.00	\$	
		0000000000000957 Total				\$ 8,380.00	-	40	45	8,380.00		100.0%
	Partnership Grant Total					\$ 8,380.00	-	\$	S	8,380.00	. \$	
40546 Total						\$ 8,380.00		\$	Ş	8,380.00		
40560	English Acquisition	0000000000008667	Christina C	IMMIGRANT	12/30/2017	\$ 2.00	\$	\$	Ş	-00	\$ 2.00	
				IMMIGRANT	12/30/2017	\$ 2,741.00	\$	\$	\$	2,537.97	\$ 203.03	
		0000000000008667 Total				\$ 2,743.00	\$	*	S	2,537.97	\$ 205.03	92.5%
		8998000000000000	Christina T	ELL	12/30/2017	\$ 196,574.00	\$	\$	\$	196,484.37	\$ 89.63	
		0000000000008668 Total				\$ 195,574.00		40		196,484.37	\$ 89.63	100.0%
		7686000000000000	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	
		D000000000009897 Total				\$ 2,529.00	S	\$ 641.50	\$ 0	1,887,50		74.6%
		8686000000000000	Christina T	ADMINSTRT	12/30/2018		-	S	s,	210.00	\$ 2,765.19	
				EIL	12/30/2018	18		\$ 82.16	٠,	122,455.09	5	
		74		EQ_SERV	12/30/2018		-	S		ú		
				EII	12/30/2018	\$ 1.00	\$	\$	\$	- Ng	\$ 1.00	
		0000000000009898 Total		V 3 3 3		\$ 184,458.00	5	\$ 82.16	5	122,665.09	\$ 61,710.75	86.5%
		000000000011577	Christina T	ADMINSTRT	12/30/2019	\$ 3,396.39	\$	s,	Ş	100	\$ 3,396.39	
				EIL	12/30/2019	\$ 131,640.30	S	\$ 11,911.39	S	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	
		000000000011577 Total				17		11,5	-	65,681.00	9	37.7%
		000000000011579	Christina T	IMMIGRANT	12/30/2019	2,83	$\rightarrow$	\$ 20.59	-	ï	2,81	
				EQ_SERV	12/30/2019	1	-	1	-	è		
		000000000011579 Total				ш		-	S	Ti.		0.0%
	English Acquisition Total						-		S	389,255.93		
40560 Total							-	\$ 12,655.64	S	389,255.93		
40564	Idea-B	699800000000000	Christina C	IDEA611	12/30/2017	4,3	vs «			4,411,507.26		
					12/30/201/	84,65	-		s ·	11,233.74	73,41	
		The state of the s		IDEA611_P	12/30/2017	- 11	-	·	- 1			
		0000000000008669 Total				4,4	vs -		141	4,422,741.00		100.0%
		000000000000174	Christina	IDEA611	12/30/201/		· ·		<u>ب</u>	14,978.61		700 00
		668600000000000	Christina C	CEIS	12/30/2018	\$ 550.000.00	1	n 40	~ <	525.735.63	\$ 24.264.37	07.770
				EQ_SERV	12/30/2018		+	\$				
				IDEA611	12/30/2018	\$ 3,876,660.27	(1,000.00)	0) \$ 2,000.00	Ş	3,889,685.85	\$ (14,025.58)	
				IDEA611	12/30/2018	\$ 84,965.05	es.	\$	\$	139,953.38	\$ (54,988.33)	
		000000000000899 Total				\$ 4,568,908.00	(1,000.00)	0) \$ 2,000.00	40.	4,555,374.86	\$ 12,533.14	99.7%
		00000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$	\$	\$	104,755.75	\$	
		0000000000010138 Total		THE RESERVE		\$ 104,755.75	*		45	104,755.75		100.0%
		00000000011023	Christina l	IDEA611	12/30/2018	\$ 12,498.00	\$	\$	S	14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$	Ş	s		\$ 2,502.00	
		000000000011023 Total				\$ 15,000.00	\$	10	s	14,991.72	\$ 8.28	86.66
		000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	•	\$	\$	83,211.17	\$ 22,383.08	
		000000000011024 Total				\$ 105,594.25		•	w	83,211.17	\$ 22,383.08	78.8%
		000000000011587	Christina I	CEIS	12/30/2019		-	\$	\$		\$ 2.00	
				EQ_SERV	12/30/2019		s.	s.	s.	r		
				IDEA611	12/30/2019	w)	-	0) \$ 92,982.94	\$ 2,	2,889,260.87		
				CEIS	12/30/2019	\$ 208,876.00	S.	S	S	353,151.31	\$ (144,275.31)	
						the same and a	The second second	The party of the last	-	· · · · · · · · · · · · · · · · · · ·	At the state of	1000

Approp	Approp Name	Project	Descripton	Activity	End Dt	Grant Award	Preencumprance	Encumprance	Expense	Available Dalaile	% Expended
40564	lde	000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$	\$	\$ 340.00	Ş	
		000000000011834 Total			10%	\$ 340.00	\$	\$	\$ 340.00		100.0%
		000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$	\$	7	\$	
		000000000011951 Total				\$ 7,398.75	\$	. \$	\$ 7,398.75	\$	100.0%
	Idea-B Total					\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
40564 Total						\$ 13,414,629.75	(1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
40565	Idea Preschool	000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$	\$	\$ 700.44	\$ 300.56	
				IDEA619	12/30/2017	\$ 59,321.00	\$	s,	\$ 59,321.60		
		0000000000008425 Total				\$ 60,322.00	•	45	\$ 60,022.04	\$ 299.96	99.5%
		000000000008671	Christina C	IDEA619	12/30/2017	\$ 163,009.00	\$	\$	\$ 159,035.68	\$ 3,973.32	
		0000000000008671 Total				\$ 163,009.00	S		\$ 159,035.68	\$ 3,973.32	%9 16
		2066000000000000	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)	
		000000000000907 Total				\$ 163,687.00	\$	\$	\$ 119,641.76	\$ 44,045.24	73.1%
		00000000011593	Christina I	IDEA619	12/30/2019	\$ 163,329.00	\$	÷	\$ 82,683.92	\$ 80,645.08	
		000000000011593 Total				\$ 163,329.00	•	S	\$ 82,683.92	\$ 80,645.08	20.6%
		000000000012401	Christina I	IDEA619	12/30/2019	\$ 2,271.00	\$	· ·	-T		
				IDEA619	12/30/2019	\$ 13,280.00	\$	\$ 12,980.00	÷S	\$ 300.00	
		000000000012401 Total				\$ 15,551.00		\$ 12,980.00		\$ 2,571.00	%0.0
	Idea Preschool Total					\$ 565,898.00	\$	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
40565 Total						\$ 565,898.00	ş	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
40568	Adult BasicEd	000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	5	\$	\$ 1,777.63	\$ 796,37	
				ABE_ELCVC	12/30/2017		į.	\$	\$ 16,532.37	\$ (796.37)	
		0000000000008337 Total				7	5	5		\$	100.0%
		000000000008422	Christina A	ABE INSTR	12/30/2017	\$ 81,941.00	٠ •	√.	\$ 81,941.00	\$ (0.00)	
		0000000000008422 Total				\$ 81,941.00	\$	5	\$ 81,941.00	(00:00)	100.0%
		0000000000010092	Christina A	ABE INSTR	12/30/2018		\$	\$	\$ 11,258.26	\$ 7,974.62	
				ABE_INSTR	12/30/2018		\$	-\$		\$ (7,974.62)	
		000000000010092 Total					S	S	H	\$	100.0%
		000000000011882	Christina A	ABE_INSTR	12/30/2019	1	-	\$			
		000000000011882 Total					S	45	\$ 12,396.43	\$ 52,531.57	19.1%
		000000000012717	Christina A	ADMINSTRT	12/30/2020		\$	\$	45	\$ 27,458.00	
				ADMINSTRT	12/30/2020	ı	-		· ·		
		WWW.WW.WW.Z/1/ Iotal				п		, .		ı	
Anses Total	Adult Basiced Total					\$ 315,179.00	ı, ı	Ä	\$ 184,789.43	\$ 130,389.57	28.6%
40570	Homeless	7878000000000000	Christina H	DOF HMIFS	12/30/2017	\$ 18,836,00	0	n v		\$ 130,369.37	
	_	0000000000008782 Total			101/00/11			Ì			%b 9b
		000000000010054	Christina H	DOE HMLES	12/30/2018		-	45	\$ 755.48	15	
				DOE HMLES	12/30/2018		· 5	· 55	1,		
		000000000010054 Total		1		-	-	45			11.5%
		000000000011894	Christina H	DOE HMLES	12/30/2019		-	\$	ı		
		000000000011894 Total				\$ 18,836.00	S	S	S	\$ 18,836.00	0.0%
	Homeless Total					\$ 56,508.00	\$	. \$	\$ 20,411.17	\$ 36,096.83	
40570 Total						\$ 56,508.00	\$	\$	\$ 20,411.17	\$ 36,096.83	
40577	Deaf BlindPassThroug	0000000000006549	Christina -	IDEADFBL	12/30/2018		S	s s	\$ 57,827.39	\$ (14,420.39)	
				IDEADFBL	12/30/2018		-	ı S			ال
		0000000000006549 Total				H			ij		95.9%
		000000000000250	Christina-l	IDEADFBL	12/30/2018	\$ 83,362.00	\$	\$		\$ 2,408.39	
		I CACH CHICKCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC									

% Expended			100.0%		100.0%			80.5%						81.9%						%2.66				111.8%			61.6%			
Available Balance %	5,007.21	(5,007.21)	(0.00)	*		8,182.83	8,058.16	16,240.99	22,079.35	22,079.35	(61,668.07)	158,173.70	(15,397.00)	81,108.63		1,656.47	22	(522.73)	7.	1,133.74	15,090.38	10,977.15	1.00	(20,801.11)	34,744.33	56,283.71	96,295,46	178,537.83	178,537.83	7,781,521.34
Expense Ava	34,722.79 \$	48,639.21 \$	83,362.00 \$	83,362.00 \$	83,362.00 \$	27,942.85 \$	39,178.16 \$	67,121.01 \$	394,730.65 \$	394,730.65 \$	\$ 65.002.97	273,944.78 \$	15,398.00 \$	366,043.37 \$	4,312.08 \$	300,244.19 \$	27,427.00 \$	41,096.98 \$	49,170.04 \$	422,250.29 \$	6,534.47 \$	10,647.70 \$	\$	197,320.11 \$	36,061.61 \$	16,371.04 \$	266,934.93 \$	1,055,228.59 \$	1,055,228.59 \$	5,430,314.45   \$
ncumbrance	\$	\$	\$	S	***	φ. (i)	<b>₹</b>	· .		Φ.	\$	\$	\$		S	Ş	\$	\$	\$	**	\$	\$	\$	\$	66,220.61 \$	3,570.00 \$	69,790.61 \$	69,790.61 \$	69,790.61 \$ 1	\$ 576,983.59   \$ 36,430,314.45
Preencumbrance   Encumbrance	\$ 2	\$	1	\$	1	\$	\$	\$	S	\$	\$	\$	\$	1	\$	\$	\$	\$	\$	\$	\$ -	\$	\$	\$	\$ .	\$	\$	\$ -	\$	35,318.06 \$
Grant Award Pr	39,730.00 \$	43,632.00 \$	83,362.00 \$	83,362.00 \$	83,362.00 \$	36,125.68 \$	47,236.32 \$	83,362.00 \$	416,810.00 \$	416,810.00 \$	15,032.52 \$	432,118.48 \$	1.00 \$	447,152.00 \$	4,312.08 \$	301,900.66	27,427.00 \$	40,574.25 \$	49,170.04 \$	423,384.03 \$	21,624.85   \$	21,624.85 \$	1.00 \$	176,519.00 \$	137,026.55 \$	76,224.75 \$	433,021.00 \$	1,303,557.03 \$	1,303,557.03 \$	44,824,137,44 \$
End Dt	12/30/2018   \$	12/30/2018   \$	···	12/30/2018 \$	46	12/30/2018 \$	12/30/2018 \$	45	S	\$	12/30/2017 \$	12/30/2017 \$	\$   12/30/2017   \$	U)	12/30/2018 \$	12/30/2018 \$	12/30/2018 \$	12/30/2018   \$	12/30/2018 \$	S	\$   12/30/2019   \$	12/30/2019 \$	12/30/2019   \$	12/30/2019 \$	12/30/2019 \$	12/30/2019 \$	un.	\$	\$	Ş
Activity	IDEADFBL	IDEADFBL		IDEADFBL		IDEADFBL	IDEADFBL				PERKINSAD	PERKINSIN	PERKINSIN		POS_ADMIN	POS_ENHAN	POS_SUPPR	POS_TECH	PRO_LEARN	No.	PERM_FUND	POS_ADMIN	POS_ENHAN	POS_TECH	PRO_LEARN	POS ENHAN				
Descripton	Christina I			Christina I		Christina S					Christina C				Christina C						Christina P									
Project	0000000000008603		0000000000008603 Total	000000000000000	00000000000010010 Total	000000000011529		0000000000011529 Total			0000000000008673			00000000000008673 Total	00000000000000000					000000000000929 Total	000000000011597						000000000011597 Total			
Approp Name	Deaf BlindPassThroug								Deaf BlindPassThroug Total		Career Tech									)								Career Tech Total		
Approp	40577								De	40577 Total	41015																	ප	41015 Total	Grand Total

40554 Title I	00000000008665 0000000000008665 Total	Christina C	ADMINSTRT DOE_HMLES EQ_SERV FOCUSSKOL	12/30/2017	\$ 292,621.44	v v	\$ \$	\$ 274,931.64	4 \$ 17,689.80 5 \$ 49,029.73	e.
	000000000008665 Total	Christina C	DOE_HMLES EQ_SERV FOCUSSKOL	12/30/2017		-	\$		\$	
	000000000008665 Total	Christina C	EQ_SERV FOCUSSKOL			٠				
	00000000008665 Total	Christina C	FOCUSSKOL	12/30/2017	\$ 114,877.40	-	\$	\$ 57,292.35	5 \$ 57,585.05	
	00000000008665 Total 000000000009894	Christina C		12/30/2017	\$ 310,255.20	\$	Ş	\$	\$ 310,255.20	
	00000000008665 Total 000000000009894	Christina C	INSTRUCTO	12/30/2017	\$ 2,786,194.37	\$	\$	\$ 4,574,938.45	5 \$ (1,788,744.08)	
	000000000008665 Total 000000000009894	Christina C	PARENTINV	12/30/2017	\$ 105,877.71	\$	\$	\$ 50,963.86	5 \$ 54,913.85	
	0000000000008665 Total	Christina C	PROFDEV	12/30/2017	\$ 2,268,484.81	\$	\$	\$ 265,309.43	3 \$ 2,003,175.38	
	0000000000009894 000000000009894	Christina C	DOE_HMLES	12/30/2017	\$ 1.00	\$	\$	\$	\$ 1.00	
	00000000008665 Total 00000000000894	Christina C	INSTRUCTO	12/30/2017	\$ 277,399.09	\$	\$	\$ 981,305.02	2 \$ (703,905.93)	
	000000000884	Christina C			\$ 6,287,995.00		50	\$ 6,287,995.00	(0.00) \$ 0	100.0%
			ADMINSTRT	12/30/2018	\$ 552,768.32	\$	\$	\$ 707,363.66	6 \$ (154,595.34)	
			DOE_HMLES	12/30/2018	\$ 101,817.50	\$	\$	\$ 138,364.79	9 \$ (36,547.29)	
			EQ_SERV	12/30/2018	\$ 197,057.91	\$	\$	\$ 107,767.23	3 \$ 89,290.68	
			FOCUSSKOL	12/30/2018	\$ 168,821.05	\$	\$ 5,244.44	\$ 99,440.00	0 \$ 64,136.61	
			INSTRUC_P	12/30/2018	\$ 485,384.60	\$	÷	\$ 508,197.19	9 \$ (22,812.59)	
			INSTRUCTO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	9 \$ 780.68	3,425,315.11	1 \$ (477,174.33)	
			PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	- \$ 0	\$ 27,036.47	7 \$ 36,999.67	
			PRIORTYSC	12/30/2018	\$ 168,821.05	\$	\$	\$ 19,799.00	0 \$ 149,022.05	
			PROFDEV	12/30/2018	\$ 1,916,539.00	\$	\$ 3,949.00	1,587,121.97	7 \$ 325,468.03	
			ADMINSTRT	12/30/2018	\$ 157,743.68	\$	\$	\$ 113,634.21	1 \$ 44,109.47	
			INSTRUC_P	12/30/2018	\$ 1.00	\$	\$	γ.	\$ 1.00	
			PROFDEV	12/30/2018	\$ 2.00	\$	\$	↔	\$	
	00000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	9 \$ 9,974.12	\$ 6,7	ss.	%9.66
	000000000000000000000000000000000000000	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$	£:	\$ 56,631.60	\$	
	0000000000010099 Total				\$ 100,199.00	•		\$ 56,631.60	0 \$ 43,567.40	26.5%
	000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$	\$	\$ 217,277.11	1 \$ 70,628.84	
			SI1003A	12/30/2018	- 1	-	o \$	- 1	\$	
	00000000000010214 Total				\$ 365,405.95	100		\$ 251,390.49	9 \$ 114,015.46	%8.89
	000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	0 \$ 2,266.89	\$ 363,714.01	1 \$ (18,750.00)	
	0000000000010256 Total				\$ 365,980,90	\$ 18,750.00	0 \$ 2,266.89	\$ 363,714.01	1 \$ (18,750.00)	99.4%
	000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	-	\$ 6,607.00	-	-	
			SI1003A	12/30/2018	\$ 6,502.00	\$	٠ \$٠	\$ 8,072.71	\$	
	0000000000010336 Total				11000	S	S	S	\$	88.9%
	000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	0 \$ 12,175.77	, \$ 137,932.82	2 \$ 48,862.31	
	0000000000010337 Total				24			\$ 1	\$	%0.69
	000000000010486	Christina H	SI1003A	12/30/2018		-	· ·		٠.	
			SI1003A	12/30/2018	- 1	-	\$		۸.	
	0000000000016486 Total	CCD Bangrof	SITOOSA	0100/00/01	\$ 255,000,000	in o	\$ 25 510 05	\$ 73,145.64	26,854.36	73.1%
	00000000000000000000000000000000000000		Line III	CTO2 (05 (21			100		2	31 1%
	00000000011129	CSD Douglas	SI1003A	12/30/2019		-	8	S	· ·	2/11/20
		0	SI1003A	12/30/2019			П	· 50	· v	
	0000000000011129 Total				m	-	\$ 9,842.84	\$	\$ 2	23.7%
	000000000011130	CSD Newark	SI1003A	12/30/2019	ı	S	ш	\$	45	
	0000000000011130 Total				\$ 100,000.00	S	\$ 5,259.00	08:686:30	\$	54.0%
	00000000011131	CSD CHS Tit	SI1003A	12/30/2019		\$	\$	\$ 44,380.07	7 \$ 15,634.44	
			SI1003A	12/30/2019	\$ 39,900.00	\$	\$	\$ 27,625.10	Ş	
	0000000000011131 Total				\$ 99,914.51	5		\$ 72,005.17	7 \$ 27,909.34	72.1%

doidda	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		000000000011621	Christina T	ADMINSTRT	12/30/2019	\$ 231,364.00	\$	\$ 36,000.00	\$ 194,840.39	\$ 523.61	
				DOE HMLES	12/30/2019	\$ 117,985.00	S.	5		\$ 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	S	\$	\$ 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	\$	\$ 3	\$ 911,251.45	\$ 1,058,295.55	
				DOE_HMLES	12/30/2019	\$ 1.00		\$	\$	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	S	£ Ş	€ •\$	\$ 2.00	
		000000000011621 Total				\$ 7,175,699.00	\$ 1,962.87	\$ 154,362.39	\$ 3,989,217.91	\$ 3,030,155.83	82.6%
		00000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$	\$ 86,632.94	\$ 64,626.40	\$ 64,895.06	
				S11003A	12/30/2019	\$ 118,000.00	\$	\$	\$ 9,162.61	\$ 108,837.39	
		0000000000011766 Total				\$ 334,154.40		\$ 86,632.94	\$ 73,789.01	11000	22.1%
		000000000012343	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		\$ 9,255.72		2.8%
		000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$	\$	\$	\$ 36,703.57	
		000000000012345 Total				\$ 36,703.57				\$ 36,703.57	%0.0
		000000000012510	Christina T	INSTRUCTO	12/30/2019		S	S	vs	\$ 28,125.00	
		0000000000012510 Total				\$ 28,125.00			·	\$ 28,125,00	%0.0
	Title I Total					\$ 23,217,059.16	-	\$ 341,589.90	\$ 18,630,176.83	\$ 4,204,259.27	
40554 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	000000000008663	Christina C	EQ_SERV	12/30/2017		-	A1	\$ 26,524.93		
				TITLEILT	12/30/2017	\$ 1,470,588.80	ς,	Ş	\$ 1,149,818.99	\$ 320,769.81	
		00000000000008663 Total				\$ 1,514,363.00	. \$	. \$	\$ 1,176,343.92	\$ 338,019.08	77.7%
		000000000000891	Christina C	EQ_SERV	12/30/2018	\$ 2.00	S \$	\$	\$	\$ 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	\$	
		0000000000000891 Total				rí	100	\$ 8,154.50	\$ 939,988.26		62.5%
		000000000011606	Christina T	EQ_SERV	12/30/2019		$\dashv$				
				TITLEIL T	12/30/2019		-	\$ 100.00	\$ 364,614.05		
				EQ_SERV	12/30/2019	\$ 122,447.92	\$		۰c \$	\$ 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					1		\$ 8,254.50		Ш	
40114 Total						4	-	\$ 8,254.50	7	1,7	
40240	21St CenturyLearning	000000000000588	Christina S	21STCCLC	12/30/2017		-	S	\$ 155,603.35		
		000000000000009288 Total									92.2%
		0000000000000588	Christina S	21STCCLC	12/30/2017		-	S	\$ 56,055.07		
				21STCCLC	12/30/2017	- 1	\$	\$	- 1	\$ 7,111.89	
		00000000000000289 Total				\$ 112,500.00			\$ 108,819.18	\$ 3,680.82	%2'96
		000000000010686	Christina	21STCCLC	11/30/2017		\$	\$	\$ 26,450.00	\$	
		0000000000010685 Total				\$ 26,450.00			\$ 26,450.00		100.0%
		0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ (4,180.00)	0) \$ 36,730.00	\$ 51,764.02	\$ 19,917.63	
				21STCCLC	12/30/2018	П	\$	s	\$ 9,531.34	\$.	
		00000000000010698 Total					S	es.			46.7%
	21St CenturyLearning Total	[ta]			×		5	S			
40240 Total	-11						-	_	\$ 352,167.89		
40532	Title IV	000000000011611	Christina T	ADMINSTRT	12/30/2019	\$ 263,373.00	-	·	·		
		0000000000011611 Total							us:	1	%0.0
_	Title IV Total						-	5	·		
40532 Total			2			\$ 263,373.00	S	\$	···	\$ 263,373.00	

× × × × × × × × × × × × × × × × × × ×	IMMIGRANT		00000000000009957 Total
\$         \$         \$         \$         \$         \$         \$           5         \$			
\$         8,380.00         \$         \$         \$         \$,380.00         \$           \$         2,00         \$         \$         \$         \$         \$         \$           \$         2,00         \$         \$         \$         \$         \$         \$         \$           \$         2,743.00         \$	12/3		
\$ 1,200         \$ -	. 1		
\$ 2,743.00         \$ - 5         \$ - 5,257.97         \$ - 233.43           \$ 196,574.00         \$ - 5         \$ - 2,537.97         \$ 205.03           \$ 196,574.00         \$ - 5         \$ - 2,537.97         \$ 205.03           \$ 196,574.00         \$ - 5         \$ - 5,537.97         \$ 205.03           \$ 2,475.41         \$ - 5         \$ - 1,887.50         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 1,887.50         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 1,887.50         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 1,887.50         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 1,807.50         \$ 2,475.41           \$ 2,475.10         \$ - 5         \$ 1,807.50         \$ 2,475.41           \$ 2,475.10         \$ - 5         \$ 1,807.50         \$ 2,475.41           \$ 2,475.10         \$ - 5         \$ 1,247.50         \$ 2,475.41           \$ 2,475.10         \$ - 5         \$ 1,247.50         \$ 2,475.41           \$ 3,495.31         \$ - 5         \$ 1,444.20         \$ 1,444.20           \$ 3,495.31         \$ - 5         \$ 1,444.20         \$ 1,444.20           \$ 3,495.31         \$ - 5         \$ 1,444.20         \$ 1,444.20           <	Ī	IMMIGRAN	Christina C IMMIGRAN
\$ 196,74.00         \$ - 5         \$ 196,443.7         \$ 89.63           \$ 196,74.00         \$ - 5         \$ 196,443.7         \$ 89.63           \$ 196,74.00         \$ - 5         \$ 1,887.50         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ - 5         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ - 5         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ - 5         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ - 5         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 2,475.41         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 2,475.00         \$ 2,475.41           \$ 2,475.41         \$ - 5         \$ 2,265.00         \$ 2,475.41           \$ 100         \$ - 5         \$ 2,265.00         \$ 2,444.56           \$ 100         \$ - 5         \$ 2,265.00         \$ 2,444.56           \$ 100         \$ - 5         \$ 2,266.00         \$ 2,444.56           \$ 100         \$ - 5         \$ 2,266.00         \$ 2,245.43           \$ 100         \$ - 5         \$ 2,266.00         \$ 2,245.43           \$ 100         \$ - 5         \$ 2,265.00         \$ 2,245.43           \$ 100         \$ - 5         \$ 2,255.00 </td <td></td> <td>IMIMIGRAIN</td> <td>IMIMIGRAN</td>		IMIMIGRAIN	IMIMIGRAN
\$         196,574,00         \$         5         196,484.3         \$         196,484.3         \$         1887.50         \$         (2475.41)           5         5,352         5         -         5         641.50         5         1,887.50         \$         2,475.41           5         2,523.00         5         -         5         -         5         -         <	12/3	EIL	Christina T ELL
\$         5         641.50         \$         1,887.50         \$         (2,475.41)           \$         2,475.41         \$         641.50         \$         1,887.50         \$         2,475.41           \$         2,2475.41         \$         641.50         \$         1,887.50         \$         2,475.41           \$         2,975.10         \$         \$         2,100.00         \$         2,765.10           \$         100         \$         \$         \$         2,000.00         \$         \$         \$         \$           \$         100         \$ <t< td=""><td></td><td></td><td></td></t<>			
\$ 2,475.41 \$         \$ 641.50 \$         \$ 7.475.41           \$ 2,275.10 \$         \$ 641.50 \$         \$ 7.475.45           \$ 2,275.10 \$         \$ 641.50 \$         \$ 7.475.45           \$ 2,275.10 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 180,981.81 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 5,000.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 13,961.39 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 13,961.30 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 13,961.30 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 13,961.30 \$         \$ 2,000.00 \$         \$ 3,396.30 \$           \$ 13,496.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 13,496.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 1,496.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 1,000 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 15,000.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 15,000.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 15,000.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 15,000.00 \$         \$ 2,000.00 \$         \$ 2,000.00 \$           \$ 15,000.00 \$         \$ 2,000.00 \$         \$ 2		IMMIGRANT	Christina T IMMIGR
\$         2,252,00         \$<		IMMIGRANT	IMMIGR
\$ 180,981,811         \$ 82,16         \$ 12,455,00         \$ 5,475,13           \$ 180,981,811         \$ 2,575,13         \$ 5,443,60         \$ 5,443,60           \$ 180,981,81         \$ 2         \$ 12,455,00         \$ 5,444,56           \$ 184,488,00         \$ 12,665,00         \$ 1,107         \$ 5,551,20           \$ 131,640,30         \$ 12,911,39         \$ 64,216,71         \$ 5,551,20           \$ 131,640,30         \$ 1,191,39         \$ 64,216,71         \$ 5,551,20           \$ 131,640,30         \$ 2         \$ 1,464,29         \$ 1,320,71           \$ 2,785,00         \$ 2         \$ 1,464,29         \$ 1,320,71           \$ 3,484,330         \$ 2         \$ 20,59         \$ 1,200,71           \$ 134,317,00         \$ 2         \$ 20,59         \$ 1,200,71           \$ 1,433,087,00         \$ 2         \$ 20,59         \$ 2,818,41           \$ 4,433,087,00         \$ 2         \$ 1,505,60         \$ 11,507,26           \$ 4,433,087,00         \$ 2         \$ 20,59         \$ 21,336,43           \$ 4,433,087,00         \$ 2         \$ 20,50         \$ 11,533,74         \$ 73,419,26           \$ 4,433,087,00         \$ 2         \$ 2,50,50         \$ 14,978,61         \$ 13,978,61           \$ 4,433,087,00         \$ 2		TATAMINISTER	Christina T
\$         5         -         5         -         5         500.00           \$         100         \$         -         5         -         5         500.00           \$         110         \$         -         5         -         5         500.00           \$         110         \$         -         5         12,665.00         \$         60,710.75           \$         134,483.03         \$         -         \$         1,464.29         \$         1,320.71           \$         2,785.00         \$         -         \$         1,464.29         \$         1,320.71           \$         2,785.00         \$         -         \$         1,464.29         \$         1,320.71           \$         2,785.00         \$         -         \$         1,265.64         \$         1,320.71           \$         2,785.00         \$         -         \$         1,464.29         \$         1,320.71           \$         2,785.00         \$         -         \$         1,464.29         \$         1,320.71           \$         2,700         \$         -         \$         1,464.29         \$         1,320.71	1	ELL	-
\$         1.00         \$         \$         1.00           \$         1.00         \$         8.16         \$         1.00           \$         1.24435.00         \$         8.216         \$         1.22,665.00         \$         1.10.15           \$         3.396.30         \$         \$         \$         1.2464.20         \$         1.320.71           \$         2.785.00         \$         \$         \$         \$         \$         1.320.71           \$         2.783.00         \$ <t< td=""><td></td><td>EQ_SERV</td><td>EQ_SE</td></t<>		EQ_SERV	EQ_SE
\$ 14448.00         \$ 8.16         \$ 12,665.00         \$ 1,10.75           \$ 3,396.39         \$ - \$ 1,91.39         \$ 64,216.71         \$ 3,396.39           \$ 131,640.30         \$ - \$ 1,911.39         \$ 64,216.71         \$ 55,512.20           \$ 2,785.00         \$ - \$ 1,911.39         \$ 64,216.71         \$ 55,512.20           \$ 2,785.00         \$ - \$ 1,911.39         \$ 6,681.00         \$ 1,320.71           \$ 14,317.00         \$ - \$ 20.59         \$ - \$ 20.83.00         \$ 5,649.31           \$ 2,883.00         \$ - \$ 20.59         \$ - \$ 20.52.41         \$ 2,925.41           \$ 2,845.00         \$ - \$ 20.59         \$ - \$ 2,825.43         \$ 1,674.25.43           \$ 5,845.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 16,555.43           \$ 5,845.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 16,552.43           \$ 5,845.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 16,552.43           \$ 5,845.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 16,552.43           \$ 5,846.50         \$ - \$ 14,978.61         \$ 13,412.50         \$ 13,412.50           \$ 4,427,41.00         \$ - \$ 5         \$ 1,402.55         \$ 13,429.66           \$ 4,427,41.00         \$ - \$ 5         \$ 1,402.86         \$ 1,402.86	12/3	ELL	EIL
\$ 3,396,39         \$			
\$ 131,640.30 \$         \$ 11,911.39 \$         \$ 64,216.71 \$         \$ 5,512.20           \$ 36,495.31 \$         \$ 1,444.29 \$         \$ 1,444.29 \$         \$ 1,444.29 \$         \$ 1,444.29 \$         \$ 1,444.29 \$         \$ 1,444.20 \$         \$ 1,445.21 \$         \$ 1,444.20 \$	$\exists$	ADMINSTRT	Christina T ADMIN
\$ 2,785.00         \$ - 5         - 5         1,464.29         \$ 1,320.71           \$ 174,317.00         \$ - 5         11,911.39         \$ 65,681.00         \$ 96,724.61           \$ 174,317.00         \$ - 20.59         \$ 20.58         \$ 7.00           \$ 2,839.00         \$ - 5         20.59         \$ 2,825.41           \$ 2,846.00         \$ - 5         20.59         \$ 2,825.41           \$ 2,846.00         \$ - 5         20.59         \$ 2,825.43           \$ 2,846.00         \$ - 5         20.59         \$ 2,835.25.33         \$ 161,555.43           \$ 5,83.467.00         \$ - 5         12,655.64         \$ 389,255.33         \$ 161,555.43           \$ 4,338,087.00         \$ - 5         11,237.26         \$ 7,340.26           \$ 4,338,087.00         \$ - 5         11,207.26         \$ 7,340.26           \$ 4,432,741.00         \$ - 5         11,237.26         \$ 7,340.26           \$ 4,427,741.00         \$ - 5         11,207.26         \$ 7,380.26           \$ 4,427,741.00         \$ - 5         11,378.26         \$ 1,399.26           \$ 4,427,741.00         \$ - 5         11,390.26         \$ 1,399.26           \$ 5         \$ - 5         \$ 14,978.61         \$ 14,978.61           \$ 5         \$ -		EIL	TII
\$ 36,495.31         \$ -         \$ -         \$ 36,495.31           \$ 174,317.00         \$ 20.59         \$ 2,681.00         \$ 96,724.61           \$ 7,00         \$ 20.59         \$ 2,838.00         \$ 2,838.01           \$ 5,2846.00         \$ 20.59         \$ 2,835.41         \$ 2,835.41           \$ 5,63,467.00         \$ 2,2655.64         \$ 389,255.93         \$ 161,555.43           \$ 5,63,467.00         \$ 2,2655.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087.00         \$ 2,2655.64         \$ 389,255.93         \$ 161,555.43           \$ 5,63,467.00         \$ 2,2655.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087.00         \$ 2,265.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087.00         \$ 2,265.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087.00         \$ 2,265.64         \$ 389,255.93         \$ 140,000           \$ 4,327,41.00         \$ 2,267.00         \$ 3,417.00         \$ 1,233.74           \$ 15,000.00         \$ 2,282.63         \$ 14,978.61         \$ 11,233.74           \$ 15,000.00         \$ 2,282.63         \$ 14,978.61         \$ 14,978.61           \$ 104,755.75         \$ 2,252.735.63         \$ 14,978.73         \$ 14,978.73           \$ 104,75		EQ_SERV	EQ_SER\
\$ 174,317.00         \$ 11911.39         \$ 65,681.00         \$ 96,724.61           \$ 2,883.00         \$ 20.59         \$ 2,881.41         \$ 7.00           \$ 2,884.00         \$ 20.59         \$ 2,825.41         \$ 2,825.41           \$ 563.467.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 563.467.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 583.467.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 583.467.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 583.67.00         \$ - \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 584,653.00         \$ - \$ 14,4978.61         \$ 73,419.26           \$ 4,412,741.00         \$ - \$ 14,978.61         \$ 1,000.01           \$ 4,422,741.00         \$ - \$ 14,978.61         \$ 1,000.01           \$ 550,000.00         \$ - \$ 5         \$ 14,978.61         \$ 21,33           \$ 550,000.00         \$ - \$ 5         \$ 14,978.61         \$ 14,978.73           \$ 5 550,000.00         \$ - \$ 5         \$ 14,978.61         \$ 14,978.73           \$ 5 550,000.00         \$ - \$ 5         \$ 14,978.73         \$ 14,978.73           \$ 5 550,000.00         \$ - \$ 5         \$ 14,9	12/3	ELL	T13
\$         \$		TMMIGRANT	Christina T
\$ 5,864,000         \$ 12,655,64         \$ 389,255,93         \$ 161,555,43           \$ 563,467,00         \$ 12,655,64         \$ 389,255,93         \$ 161,555,43           \$ 4,338,087,00         \$ 12,655,64         \$ 389,255,93         \$ 161,555,43           \$ 4,338,087,00         \$ 12,655,64         \$ 389,255,93         \$ 161,555,43           \$ 4,338,087,00         \$ 1,233,74         \$ 73,419,26           \$ 10,00         \$ 2,427,741,00         \$ 1,00           \$ 4,427,741,00         \$ 2,427,741,00         \$ 14,978,61         \$ 1,00           \$ 4,427,741,00         \$ 2,427,741,00         \$ 14,978,61         \$ 14,978,61         \$ 12,33           \$ 4,427,741,00         \$ 2,50,000,00         \$ 2,52,735,63         \$ 14,978,61         \$ 14,978,61         \$ 14,978,61         \$ 14,978,61         \$ 14,978,63           \$ 55,220,00         \$ 2,50,735,63         \$ 2,52,735,63         \$ 24,64,37         \$ 14,978,63         \$ 24,64,37           \$ 57,222,68         \$ 2,50,700,00         \$ 2,52,735,63         \$ 24,64,37         \$ 24,64,37           \$ 57,222,68         \$ 2,000,00         \$ 3,889,685,85         \$ 24,64,37         \$ 24,64,37           \$ 57,222,68         \$ 2,50,700,00         \$ 3,889,685,85         \$ 24,64,37         \$ 2,60,000           \$ 57,222		EQ SERV	
\$ 563,467.00         \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 563,467.00         \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087.00         \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087.00         \$ 1.00         \$ 1,200.00         \$ 1,000           \$ 4,422,741.00         \$ 1,000         \$ 1.00         \$ 1.00           \$ 15,000.00         \$ 2 5         \$ 14,978.61         \$ 21.39           \$ 15,000.00         \$ 5 5         \$ 14,978.61         \$ 21.39           \$ 15,000.00         \$ 2 5         \$ 24,22,741.00         \$ 21.39           \$ 15,000.00         \$ 2 5         \$ 24,264.37         \$ 21.39           \$ 15,000.00         \$ 2 5         \$ 24,264.37         \$ 21.39           \$ 250,000.00         \$ 2 5         \$ 27,382.68         \$ 27,282.68           \$ 250,000.00         \$ 2 500.00         \$ 25,000.00         \$ 25,000.00           \$ 3,876,660.27         \$ 104,755.75         \$ 104,755.75         \$ 25,020.00           \$ 3,876,660.27         \$ 104,755.75         \$ 104,755.75         \$ 25,020.00           \$ 104,755.75         \$ 2,000.00         \$ 25,02.00         \$ 25,02.00           \$ 104,755.75         \$ 25,02.00			
\$ 563,467,00         \$ 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087,00         \$ 2 12,655.64         \$ 389,255.93         \$ 161,555.43           \$ 4,338,087,00         \$ 2 2,441,507.26         \$ 73,420.26           \$ 1.00         \$ 2 3         \$ 1,000         \$ 1.00           \$ 4,422,741,00         \$ 1,000         \$ 1.00         \$ 1.00           \$ 4,422,741,00         \$ 1,000         \$ 1.00         \$ 1.00           \$ 15,000,00         \$ 2 4,422,741,00         \$ 1.00         \$ 1.39           \$ 15,000,00         \$ 2 4,422,741,00         \$ 1.00         \$ 1.39           \$ 15,000,00         \$ 2 2,000,00         \$ 24,643,7         \$ 1.39           \$ 5 50,000,00         \$ 2 2,000,00         \$ 2,000,00         \$ 2,000,00           \$ 5 3,876,660,27         \$ 1,000,00         \$ 2,000,00         \$ 2,000,00           \$ 4,568,508,00         \$ 2,000,00         \$ 2,000,00         \$ 2,000,00           \$ 4,568,508,00         \$ 2,000,00         \$ 2,000,00         \$ 2,000,00           \$ 104,755,75         \$ 2,000,00         \$ 104,755,75         \$ 12,493,72           \$ 104,755,75         \$ 2,000,00         \$ 2,502,00           \$ 104,755,75         \$ 14,991,72         \$ 12,393,08 <t< td=""><td></td><td></td><td></td></t<>			
\$ 4,338,087.00         \$         \$         4,441,507.26         \$         (73,420.26)           \$ 84,653.00         \$         \$         \$         1,233.74         \$         73,419.26           \$ 1.00         \$         \$         \$         1,233.74         \$         1,00           \$ 4,422,741.00         \$         \$         4,422,741.00         \$         1.00           \$ 15,000.00         \$         \$         14,978.61         \$         21.39           \$ 15,000.00         \$         \$         14,978.61         \$         21.39           \$ 15,000.00         \$         \$         14,978.61         \$         21.39           \$ 15,000.00         \$         \$         \$         21.39         \$           \$ 5,1282.68         \$         \$         \$         \$         \$           \$ 5,1282.68         \$ <t< td=""><td></td><td></td><td></td></t<>			
\$ 84,653.00         \$	П	IDEA611	Christina C IDEA61
\$ 4,422,741.00         \$		IDEA611_P	IDEA6
\$ 4,422,741.00         \$         \$ 4,422,741.00         \$           \$ 15,000.00         \$         \$         \$ 14,978.61         \$ 21.39           \$ 550,000.00         \$         \$         \$ 14,978.61         \$ 21.39           \$ 550,000.00         \$         \$         \$ 14,978.61         \$ 21.39           \$ 550,000.00         \$         \$         \$ 57,282.68         \$ 57,282.68           \$ 3,876,660.27         \$         \$ 139,953.38         \$ 57,282.68           \$ 456,500.00         \$ 2,000.00         \$ 5,25,735.85         \$ 57,282.68           \$ 456,500.00         \$ 2,000.00         \$ 3,889,685.85         \$ 14,025.58           \$ 456,500.00         \$ 2,000.00         \$ 3,889,685.85         \$ 14,025.58           \$ 4,569,500.00         \$ 2,000.00         \$ 4,555,374.86         \$ 12,533.14           \$ 104,755.75         \$ 104,755.75         \$ 104,755.75         \$ 12,533.14           \$ 104,755.75         \$ 104,755.75         \$ 14,991.72         \$ 12,593.00           \$ 104,755.75         \$ 14,991.72         \$ 12,393.08           \$ 105,594.25         \$ 14,991.72         \$ 12,393.08           \$ 105,594.25         \$ 14,991.72         \$ 2,502.00           \$ 105,594.25         \$ 2,891.60.87         <		IDEA611 P	IDEA6
\$ 15,000,00         \$ 14,578,61         \$ 11,39           \$ 15,000,00         \$ 2         \$ 14,578,61         \$ 11,39           \$ 550,000,00         \$ 2         \$ 14,978,61         \$ 13,93           \$ 51,000,00         \$ 2,000,00         \$ 3,889,685,85         \$ 14,025,58           \$ 3,876,660,27         \$ 11,000,00         \$ 2,000,00         \$ 3,889,685,83         \$ 12,53,14           \$ 4,58,908,00         \$ 139,933,38         \$ 12,433,14         1           \$ 104,755,75         \$ 104,755,75         \$ 12,433,12         1           \$ 104,755,75         \$ 104,755,75         \$ 12,433,12         1           \$ 105,594,25         \$ 14,991,72         \$ 12,333,08         1           \$ 105,594,25         \$ 104,955,75         \$ 104,955,75         \$ 104,955,75           \$ 105,941,25         \$ 104,955,75         \$ 12,333,08         1           \$ 105,941,25         \$ 104,955,75         \$ 12,333,08         1           \$ 105,941,25         \$ 105,941,77         \$ 12,333,08         1           \$ 105,942,5         \$ 105,942,5         \$ 12,333,08         1           \$ 105,941,5         \$ 12,333,08         \$ 12,333,08         1           \$ 105,942,5         \$ 12,333,08         \$ 12,333,08         1 <td>Ī</td> <td>IDEAC</td> <td>H</td>	Ī	IDEAC	H
\$ 550,000.00         \$ 6         \$ 525,735.63         \$ 24,264.37           \$ 5 550,000.00         \$ 5         \$ 525,735.63         \$ 24,64.37           \$ 5 3,885,685.85         \$ 14,025.58         \$ 17,282.68           \$ 45,885,660.27         \$ 12,000.00         \$ 3,889,685.85         \$ 14,025.58           \$ 45,885,080.0         \$ 139,953.38         \$ 12,333.14           \$ 104,755.75         \$ 104,755.75         \$ 104,355.75           \$ 104,755.75         \$ 104,755.75         \$ 12,433.12           \$ 104,755.75         \$ 104,991.72         \$ 12,533.14           \$ 105,594.25         \$ 14,991.72         \$ 12,533.08           \$ 105,594.25         \$ 14,991.72         \$ 12,333.08           \$ 105,594.25         \$ 104,951.72         \$ 12,333.08           \$ 105,594.25         \$ 104,991.72         \$ 104,991.72           \$ 105,594.25         \$ 105,594.25         \$ 105,594.25           \$ 105,594.25         \$ 105,594.25         \$ 105,594.25           \$ 105,594.25         \$ 105,594.25         \$ 105,594.25           \$ 105,897.60.87         \$ 105,392.84           \$ 208,876.00         \$ 393,151.31         \$ 144,275.31	ı	IDEADLI	Curistina
\$ 57,282.68         \$		CEIS	Christina C CEIS
\$ 3,876,660.27         \$ (1,000.00)         \$ 2,000.00         \$ 3,889,685.85         \$ (14,025.58)           \$ 84,965.05         \$ (1,000.00)         \$ 2,000.00         \$ 4,555,374.86         \$ (54,988.33)           \$ 114,755.75         \$ (1,000.00)         \$ 2,000.00         \$ 4,555,374.86         \$ (54,988.33)           \$ 114,755.75         \$ (104,755.75         \$ (54,988.33)         \$ (54,988.33)           \$ 114,755.75         \$ (104,755.75         \$ (2,493.72)           \$ 12,498.00         \$ (2,493.72)         \$ (2,493.72)           \$ 12,594.25         \$ (2,493.72)         \$ (2,493.72)           \$ 105,594.25         \$ (2,493.72)         \$ (2,33.08)           \$ 105,594.25         \$ (2,493.72)         \$ (2,33.08)           \$ 105,594.25         \$ (2,493.72)         \$ (2,33.08)           \$ 105,594.25         \$ (2,493.72)         \$ (2,33.08)           \$ 2,00         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00)           \$ 47,772.45         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00)           \$ 2,008,76.00         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00)           \$ 2,008,77.04         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00)         \$ (2,32.00) <tr< td=""><td>EQ_SERV 12/3</td><td>EQ</td><td></td></tr<>	EQ_SERV 12/3	EQ	
\$ 84,965.05         \$ 139,933.38         \$ (54,988.33)           \$ 4,558,908.00         \$ 2,000.00         \$ 4,555,374.86         \$ 12,533.14           \$ 104,755.75         \$ 104,755.75         \$ 104,755.75         \$ 104,755.75           \$ 104,755.75         \$ 104,755.75         \$ 104,755.75         \$ 104,755.75           \$ 104,755.75         \$ 104,755.75         \$ 104,755.75         \$ 104,755.75           \$ 12,498.00         \$ 2,502.00         \$ 2,502.00         \$ 2,502.00           \$ 105,594.25         \$ 3,44,991.72         \$ 2,502.00           \$ 105,594.25         \$ 3,83,11.17         \$ 22,383.08           \$ 2,00         \$ 3,47,772.45         \$ 3,918,241.57         \$ 3,918,241.57           \$ 2,008,76.00         \$ 2,892.60.87         \$ 35,18,241.57         \$ 35,18,241.37           \$ 2,08,876.00         \$ 2,889,260.87         \$ 35,18,21.31         \$ 144,275.31		IDEA611	IDEA
\$ 4,568,908,00         \$ 2,000,00         \$ 4,555,374.86         \$ 12,533.14           \$ 104,755.75         \$ 104,755.75         \$ 104,755.75         \$ 104,755.75           \$ 104,755.75         \$ 104,755.75         \$ 104,755.75         \$ 104,755.75           \$ 12,498.00         \$ 2,502.00         \$ 2,502.00         \$ 2,502.00           \$ 105,594.25         \$ 8,311.17         \$ 22,383.08           \$ 105,594.25         \$ 83,211.17         \$ 22,383.08           \$ 47,772.45         \$ 3,218,241.55         \$ 47,772.45           \$ 2,908,76.00         \$ 2,889,260.87         \$ 47,772.45           \$ 2,908,76.00         \$ 2,889,260.87         \$ 44,275.31		IDEA611	IDEA6
\$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,755.75 \$ \$ 104,937.72 \$ \$ 105,942.75 \$ \$ 14,991.72 \$ \$ 105,942.5 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,942.5 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 81,211.17 \$ \$ 22,383.08 \$ \$ 105,594.25 \$ \$ 20,000 \$ \$ 20			
\$ 104,755,75         \$         \$ 104,755,75         \$           \$ 12,498.00         \$         \$         \$ 14,991,72         \$ (2,493.72)           \$ 2,502.00         \$         \$         \$ 14,991,72         \$ (2,493.72)           \$ 15,000.00         \$         \$         \$ 14,991,72         \$ (2,493.72)           \$ 15,000.00         \$         \$         \$ 2,502.00           \$ 105,594.25         \$         \$ 33,211.17         \$ 22,383.08           \$ 105,594.25         \$         \$ 83,211.17         \$ 22,383.08           \$ 2.00         \$         \$ 33,211.17         \$ 22,383.08           \$ 2.00         \$         \$ 47,772.45         \$ 2.00           \$ 3,918,241.55         \$ (535.10)         \$ 2,889,260.87         \$ 936,532.84           \$ 208,876.00         \$ 2,889,260.87         \$ 353,151.31         \$ (144,275.31)		IDEA611	Christina   IDEA61
\$ 12,498.00         \$         \$         14,991.72         \$         (2,493.72)           \$ 2,502.00         \$         \$         \$         2,502.00         \$         \$         2,502.00           \$ 15,000.00         \$         \$         \$         \$         14,991.72         \$         2,502.00           \$ 15,000.00         \$         \$         \$         \$         2,2383.08         \$			
\$ 2,502.00         \$         \$         \$         2,502.00           \$ 15,000.00         \$         \$         14,991.72         \$         8.28           \$ 105,594.25         \$         \$         \$         11,117         \$         22,383.08           \$ 105,594.25         \$         \$         \$         83,211.17         \$         22,383.08           \$ 105,594.25         \$         \$         \$         \$         22,383.08           \$ 2.00         \$         \$         \$         \$         20,00           \$ 47,772.45         \$         \$         \$         47,772.45           \$ 3,918,241.55         \$         \$         \$         936,532.84           \$ 208,876.00         \$         \$         333,151.31         \$         (144,275.31)		IDEA611	Christina   IDEA611
\$ 15,000.00         \$         \$ 14,991.72         \$ 82,83.08           \$ 105,594.25         \$         \$ 83,211.17         \$ 22,383.08           \$ 105,594.25         \$         \$ 33,211.17         \$ 22,383.08           \$ 2.00         \$         \$         \$ 2.00           \$ 47,772.45         \$         \$ 47,772.45           \$ 208,876.00         \$         \$ 2,889,260.87         \$ 936,532.84           \$ 208,876.00         \$         \$ 333,151.31         \$ (144,275.31)	12/3	IDEA611	IDEA611
\$ 105,594.25       \$       \$       83,211.17       \$       22,383.08         \$ 105,594.25       \$       \$       83,211.17       \$       22,383.08         \$ 2.00       \$       \$       \$       2.00         \$ 47,772.45       \$       \$       47,772.45         \$ 3,918,241.55       \$       \$       93,589,260.87       \$       936,532.84         \$ 208,876.00       \$       \$       333,151.31       \$       (144,275.31)			
\$ 105,594.25         \$ 2.00         \$ 2,383.08           \$ 2.00         \$ 5         \$ 2.00           \$ 47,772.45         \$ 5         \$ 47,772.45           \$ 3,918,241.55         \$ (535.10)         \$ 92,982.94         \$ 2,889,260.87         \$ 936,532.84           \$ 208,876.00         \$ 353,151.31         \$ (144,275.31)		IDEA611	Christina I DEA61.
\$ 2.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
\$ 47,772.45 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12/3	CEIS	Christina I CEIS
\$ 3,918,241.55 \$ (535.10) \$ 92,982.94 \$ 2,889,260.87 \$ (5387.60) \$ \$ 353,151.31 \$	EQ_SERV 12/3	EQ	ΕQ
\$ 208,876.00   \$ -   \$ 353,151.31   \$	1611	DE	IDE
The second secon		CEIS	CEIS

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Approp	Appropriating	Project	Descripton	Activity	End Dt	Grant A	Preencumbrance	Encumbrance	Expense	Available Balance	% expended
40564	Idea-B	000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$	\$	\$ 340,00	\$	
		000000000011834 Total				\$ 340.00	·	S	\$ 340.00	S	100.0%
		000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$	S	\$ 7,398.75	₩.	
		000000000011951 Total				\$ 7,398.75	S	8	\$ 7,398.75	S	100.0%
	dea-B Total					\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
40564 Total						\$ 13,414,629.75	\$ (1,535.10)	\$ 94,982.94	\$ 12,446,204.04	\$ 874,977.87	
40565	Idea Preschool	000000000008425	Christina I	IDEA619	12/30/2017	\$ 1,001.00	\$	45	\$ 700.44	\$ 300.56	
				IDEA619	12/30/2017	\$ 59,321.00	\$	5	\$ 59,321.60	(0.60)	
		000000000008425 Total				H	S	S	\$ 60,022.04	2	%5'66
		000000000008671	Christina C	IDEA619	12/30/2017	\$ 163,009.00	35	\$	\$ 159,035.68	\$ 3,973.32	
		000000000008671 Total				\$ 163,009.00	\$	\$	\$ 159,035.68	\$ 3,973.32	%9'16
		2066000000000000	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	S	S	\$ 119,641.76	\$ 44,045.24	73,1%
		00000000011593	Christina l	IDEA619	12/30/2019	\$ 163,329.00	\$	S	\$ 82,683.92	\$ 80,645.08	
		000000000011593 Total					S	S	\$ 82,683.92		20.6%
		00000000012401	Christina I	IDEA619	12/30/2019	\$ 2,271.00	· .	S	•		
				IDEA619	12/30/2019	\$ 13,280.00	\$	\$ 12,980.00	\$	\$ 300.00	
		000000000012401 Total				\$ 15,551.00		\$ 12,980.00	S	\$ 2,571.00	%0'0
	Idea Preschool Total					\$ 565,898.00	\$	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
40565 Total						\$ 565,898.00	*	\$ 12,980.00	\$ 421,383.40	\$ 131,534.60	
40568	Adult BasicEd	000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	.Uii	\$	\$ 1,777.63	\$ 796.37	
				ABE_ELCVC	12/30/2017	\$ 15,736.00	*	٠ د	\$ 16,532,37	\$ (796.37)	
		0000000000008337 Total				\$ 18,310.00		\$	\$ 18,310.00	5	100.0%
		000000000008422	Christina A	ABE INSTR	12/30/2017	\$ 81,941.00	\$	· ·		(00.0)	
		0000000000008422 Total					\$	5		(00.00)	100,0%
		0000000000010092	Christina A	ABE INSTR	12/30/2018		\$	\$ \$			
				ABE_INSTR	12/30/2018		\$	\$	1	\$ (7,974.62)	
		000000000010092 Total						*	\$ 72,142.00	•	100 0%
		000000000011882	Christina A	ABE_INSTR	12/30/2019		\$	\$		1	
		00000000011882 Total					•	*	\$ 12,396.43		19.1%
		000000000012717	Christina A	ADMINSTRT	12/30/2020		\$	\$	\$		
				ADMINSTRT	12/30/2020		\$	े इ	\$	1	
		UUUUUUUUUU 17/1/ lotai						· ·	B.	ı	
	Adult Basiced Total						· ·		\$ 184,789.43		28.6%
40568 lotal						\$ 315,179.00	· ·	\$		130,	
405/0	Homeless	000000000008782	Christina H	DOE HMLES	12/30/2017		\$	S	1		
		000000000008782 Total					•	\$	\$ 18,246.16	Ħ	%6'96
		000000000010054	Christina H	DOE_HMLES	12/30/2018		\$	\$	\$ 755.48	\$ 15,667.52	
				DOE_HMLES	12/30/2018	\$ 2,413 00	S	\$	\$ 1,409.53	\$ 1,003.47	
İ		000000000010054 Total					S	5	\$ 2,165.01	i	11.5%
		000000000011894	Christina H	DOE HMLES	12/30/2019	\$ 18,836.00	\$	\$	\$	\$ 18,836.00	
		000000000011894 Total				\$ 18,836.00	5	\$	S	\$ 18,836.00	%0:0
	Homeless Total					\$ 56,508.00	\$	,	\$ 20,411.17	\$ 36,096.83	
40570 Total							÷.	\$			
40577	Deaf BlindPassThroug	0000000000000249	Christina -	IDEADFBL	12/30/2018		\$	\$			
				IDEADFBL	12/30/2018		\$	\$			
		0000000000006549 Total						\$	\$ 79,932.03		95.9%
		000000000001250	Christina-l	IDEADFBL	12/30/2018	\$ 83,362.00	\$	\$		\$ 2,408.39	
		しっちつし しょうし しょうしょう エットー				4 67 504 40	-	4		1 1 1	

Approp	Approp Name	Project	Descripton	Activity	End_Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	000000000000000000000000000000000000000	Christina I	IDEADFBL	12/30/2018	\$ 39,730.00	- \$	\$	\$ 34,722.79	\$ 5,007.21	
				IDEADFBL	12/30/2018	\$ 43,632.00	\$	\$	\$ 48,639.21	\$ (5,007.21)	
		0000000000008603 Total				\$ 83,362.00		. \$	\$ 83,362.00	\$ (0.00)	100.0%
		000000000000000000000000000000000000000	Christina I	IDEADFBL	12/30/2018	\$ 83,362.00	\$	\$	\$ 83,362.00	\$	
		00000000000000000000000000000000000000				\$ 83,362.00	45		\$ 83,362.00	\$	100.0%
		000000000011529	Christina S	IDEADFBL	12/30/2018	\$ 36,125.68	\$	\$	\$ 27,942.85	\$ 8,182.83	
				IDEADFBL	12/30/2018	\$ 47,236.32		· · · S	\$ 39,178.16	\$ 8,058.16	
		0000000000011529 Total				\$ 83,362.00			\$ 67,121.01	\$ 16,240.99	80.5%
	Deaf BlindPassThroug Total	tal				\$ 416,810.00		\$	\$ 394,730.65	\$ 22,079.35	
40577 Total						\$ 416,810.00	- \$	\$	\$ 394,730.65	\$ 22,079.35	
41015	Career Tech	0000000000008673	Christina C	PERKINSAD	12/30/2017	\$ 15,032.52	*	ï		\$ (61,668.07)	
				PERKINSIN	12/30/2017	\$ 432,118.48	\$	\$	\$ 273,944.78	\$ 158,173.70	
				PERKINSIN	12/30/2017	\$ 1.00	\$	S	\$ 15,398.00	\$ (15,397.00)	
		0000000000008673 Total				\$ 447,152.00			\$ 366,043,37	\$ 81,108.63	81.9%
		000000000000000000	Christina C	POS ADMIN	12/30/2018	\$ 4,312.08	•	ş	\$ 4,312.08	S	
				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	4	
		0000000000009929 Total				\$ 423,384.03	- \$	\$	\$ 422,250,29	\$ 1,133,74	%2.66
		00000000011597	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	
		0000000000011597 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	
<b>Grand Total</b>						\$ 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

33

Org

Juli OI IOUAI TID			המלו הושווהווה מעום							
Acct	Description		State	State Capital	Restricted Local	al le	<b>Unrestricted Local</b>	Federal	Grand Total	Total
51004	Salaries/Wages-Employees				\$ 1,912.25	.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	100,018.39
51009	Termination Sals-Sick Leave	\$	235,484.93						\$ 235	235,484.93
51100	Teachers	\$	5,205,881.97		\$ 399,559.59		\$	\$ 142,774.41	\$ 5,748	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	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	33.00	\$		Ş	00.99
51130	Nurses	⋄	57,539.12				\$ 13,598.88		\$ 7.	71,138.00
51131	Psychologists	<b>⊹</b>	7,735.50		\$ 3,408.60		\$		\$ 13	11,144.10
51132	Visiting Teachers	\$	13,157.88				\$		\$ 13	13,157.88
51150	Supervisors	\$	84,745.46		\$ 3,430.63	_	\$	\$ 9,774.14	\$ 9.	97,950.23
51151	Specialists & Coordinators	\$	52,921.96		\$ 76,918.24		\$		\$ 12	129,840.20
51155	Chief School Officer	\$	14,261.54				\$		\$ 1,	14,261.54
51156	Assistant Superintendents	\$	22,787.50				\$		\$ 2.	22,787.50
51165	Principals Salaries - Confdtl	\$	218,236.83		\$ 10,170.86	$\rightarrow$	\$		\$ 22	228,407.69
51166	Assistant Principals	\$	228,859.27		\$ 9,135	,135.32	\$			237,994.59
51167	Admin Secretaries	\$	45,905.00			18.83	\$			45,923.83
51176	Custodians	\$	705,324.75				\$		\$ 70	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	\$ 5.	53,558.68
51187	Food Service Managers				\$ 19,688.16	3.16			\$ 19	19,688.16
51188	Food Service Cooks				\$ 11,781.38	.38			\$ 1	11,781.38
51190	Food Service General Workers				\$ 188,091.77	.77			\$ 18	188,091.77
51192	Directors	\$	42,758.52				\$		\$ 4.	42,758.52
51193	Senior Secretaries	\$	17,716.40				÷ \$			17,716.40
51194	Secretaries	\$	151,750.00		\$ 5,626.52		\$	\$ 3,748.29	\$ 16	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	\$ 57	576,145.44
52001	Donoippo / Fundamia Chara	٠	,000,000,			-				0000000

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JULY 2018

52002         Health Ins/Em           52004         Group Life Insi           52005         Workmen'S CC           52006         Emplyr Sh/Soc           52009         Unemploymer           52011         Dental Plan           52015         Disability Insu           52016         Employer's Sh           52019         Flex Credit Vis           54101         Mileage-Prv C           54102         Common Carri           54103         Meals - Out-O           54104         Lodg-Hotl, Mo           54105         Other Travel/C           54106         Other Professi           5500         Other Professi           5501         Medical Services           5501         Temporary En           5501         Tengal Services           5501         Tenght           55103         Freight           55203         Public Utilities           55203         Public Utilities           55203         Energy	Health Ins/Employers' Sh Group Life Insurance Workmen'S Compensation Emplyr Sh/Social Security Unemployment Ins Benefits Dental Plan Disability Insurance Employer's Share-Medicare Flex Credit Vision	<u>ب</u>	2 080 681 74				חווו בזרו ורובת רחרמו				
	Life Insurance nen'S Compensation Sh/Social Security Iloyment Ins Benefits Plan ty Insurance rer's Share-Medicare edit Vision	Ş	F1:TOO(00017		\$	227,066.78	2,2	2,281.79	\$ 68,956.94	₹	2,378,987.25
	en 'S Compensation Sh/Social Security loyment Ins Benefits Plan ty Insurance er's Share-Medicare edit Vision	-	10,354.39		\$	1,223.77	\$ 2	29.84	\$ 363.27	ς٠	11,971.27
	Sh/Social Security Iloyment Ins Benefits Plan ty Insurance rer's Share-Medicare edit Vision	\$	126,197.41		\$	13,726.90	\$ 22	223.53	\$ 5,670.89	\$	145,818.73
	loyment Ins Benefits Plan ty Insurance rer's Share-Medicare edit Vision	\$	500,195.60		Ş	54,246.67	\$ 92	922.01	\$ 22,394.14	\$	577,758.42
	Plan ty Insurance rer's Share-Medicare edit Vision	\$	8,956.54		\$	974.08	\$ 1	15.84	\$ 402.24		10,348.70
	ty Insurance rer's Share-Medicare edit Vision	↔	119,034.96		φ.	16,428.48		261.79	\$ 4,490.06	Ş	140,215.29
	rer's Share-Medicare edit Vision	\$	4,914.01		\$	622.00	\$ 1	13.12	\$ 138.38	\$	5,687.51
	edit Vision	\$	116,981.88		\$	12,686.74	\$ 21	215.64	\$ 5,237.10	\$	135,121.36
		\$	14,731.09		\$	2,716.93	\$ 2	24.72	\$ 582.67		18,055.41
	Mileage/Prv Car-W/In State				\$	226.40	\$ 2,23	2,230.16	\$ 339.92	\$	2,796.48
	Mileage-Prv Car/Out-State								\$ 229.56	_	229.56
	Common Carrier/Out-State	ς.	1,490.00				\$ 1,17	1,170.47	\$ 670.06	-	3,330.53
	Meals - Out-Of-State								\$ 624.55	\$	624.55
	Lodg-Hotl, Motl/Out-State	ş	10,268.68				\$ 1,28	1,283.92	\$ 7,470.67	↔	19,023.27
	Other Travel/Out-State								\$ 80.54	-	80.54
	Non State Employee Travel						\$ 13	139.70	\$ 440.00	s	579.70
	Other Professional Service	\$	36,300.41	\$ 384.00	\$	579,326.79	\$ 150,094.62	34.62	\$ 155,191.60		921,297.42
	Medical Services	\$	7,519.00				\$ 368,918.48	18.48	\$ 13,119.09	\$	389,556.57
	ervices						\$ 39,486.11	36.11		\$	39,486.11
	Temporary Employment Service				\$	(1,128.92)	\$ 1,22	1,224.33	\$ 347.81	<u>٠</u>	443.22
	ə	\$	12.20				\$ 20,322.61	2.61		<b>ب</b>	20,334.81
		\$	(328.22)					936.44	\$ 446.52	-	1,054.74
	Telecommunication	\$	2,146.93		\$	226.53	\$ 32,985.50	35.50		\$	35,358.96
	Public Utilities	\$	8,290.45		\$	1,691.56	\$ 49,635.18	35.18		\$	59,617.19
_		\$	56,500.44		\$	6,249.52	\$ 309,887.78	37.78		\$	372,637.74
1	Medical Services & Supplie								\$ 216.60	$\vdash$	216.60
55315 Counseling	eling								\$ 60,604.74		60,604.74
	Special Placements	÷ς	99,019.62		\$	41,181.53		183.08		ş	140,384.23
	Tuition Reimbursements				Ş	33,237.00	\$ 17,81	,812.50	\$ 4,071.24	-	55,120.74
55372 Tuition	Tuition Instate Pub Sch				\$	35,432.70				\$	35,432.70
T	Educational Benefits-Chld				\$	12,923.75		19,831.50		\$	32,755.25
55396 Loans							\$ 27,668.32	58.32		\$	27,668.32
	Equipment Rental	Ş	33,692.12		\$	11,128.52	\$ 36,011.57	11.57	\$ 126,267.03	\$	207,099.24
	Buildings - Office Space	Ş	15,869.97							\$	15,869.97
T	Sanitary Facilities	Ş	262.95							\$	262.95
55440 Other Rental	Rental	\$	251.27				\$ 35	350.00		\$	601.27
T	Building/Grounds Repair	ş	27,603.03	\$ 50,388.02	\$	73,807.07	\$ 15,83	15,835.30		Ϋ́	167,633.42
	Custodial Svc Ofc/Bldg/Grd	\$	19.99							÷	79.99
55507 Maintenance	nance						\$ 33	336.32		\$	336.32

# EXPENDITURES BY ACCOUNT AND FUNDING SOURCE YEAR TO DATE JULY 2018

Acct	Description		State	State Capital	Restricted Local	ב	<b>Unrestricted Local</b>		Federal	٥	Grand Total
55510	Equipment Repair	\$	338.23	\$ 1,987.43	\$ 15,144.93	3	15,968.81			\$	33,439.40
25600	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	\$ 0	20,878.00			\$	26,828.00
55647	Student Body Activity				\$ 5,330.84		20,574.04	<b>ئ</b>	2,093.39	\$	27,998.27
55658	Reimburse Non State Emp Travel							Ş	3,372.43	\$	3,372.43
29955	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	Ş	6,175.00							Ϋ́	6,175.00
55714	Moving Costs/Business	\$	2,290.00							ş	2,290.00
26000	Office Supplies				\$ 543.19	\$	1,240.39	<b>ئ</b>	586.24	ş	2,369.82
26006	Multimedia Supplies							<b>ب</b>	28,358.85	ş	28,358.85
56011	Promotional Supplies	\$	18.00		\$ 7,945.03	3				\$	7,963.03
56070	Institutional Supplies				\$ 7,991.05	5				Ϋ́	7,991.05
56110	Operating Supplies	\$	177.97		\$ 388.86	\$ 9	11,796.07	\$	1,576.03	ş	13,938.93
56111	Food	\$	440.79		\$ 30,914.15	5 \$	73.24	<b>ب</b>	836.02	\$	32,264.20
56120	Clothing & Linens				\$ 31,289.51	1				ş	31,289.51
56128	Medical Supplies				\$ 336.50	\$ 0	279.63			\$	616.13
56131	Landscaping Supplies				\$ 150.00	\$ 0	250.00			\$	400.00
56141	Custodial Supplies					ふ	863.40			\$	863.40
56145	Computer Supplies					\$	(300.00)			<b>ئ</b>	(300.00)
56150	Instructional Supplies	\$	89.888		\$ 43,153.84	4 \$	9,326.46			\$	53,368.98
56157	Books And Publications	\$	82.32			\$	3,423.15			❖	3,505.47
56183	Fuel(Gas, Diesel, Aviation Etc)	٠	(11,479.77)		\$ 4,098.58	8 \$	2,562.68	\$	112.50	<b>ئ</b>	(4,706.01)
56210	Vehicle Materials	ۍ	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	2 \$	1,677.80			\$	4,649.93
56950	Institutional Equipment (Exp)					9				٠	242.39
26960	Athletic Supplies				\$ 1,139.71	1				↔	1,139.71
57020	Institutional Equipment				\$ 6,104.64	4				\$	6,104.64
59501	Debt Srvce/Int & Other Charge				\$ 107,144.75	5				❖	107,144.75
59502	Debt Service/Principal				\$ 678,589.98	8				\$	678,589.98
52025	ACA Penalty	٠	1,300.00			\$				\$	1,300.00
Grand Total		ş	13,216,024.99	\$ 54,409.81	\$ 3,156,975.95	5	1,246,085.30	\$	971,550.76	\$ 1	\$ 18,645,046.81

S T A T E O F D E L A W A R E DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 08/10/18
Christina School District
DGL007 ID: 953300
Report ID: Department ID

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

		The state of the state of								
BLUE CROSS		0.00	0.00	00 0	866,818.80	256,648.95	1,123,467.75	2,945,853.20	556,601.80	3,502,455.00
CAPITAL OUTLAY		00.00	00.00	00 0	0.00	00.00	00.00	00.00	6,104.64	6,104,64
ONTRACTUAL SRVS		00.0	00.00	00 0	48,694.30	141,523:35	190,217.65	129,967.96	717,333.40	847,301,36
DEBT SERVICE		00.00	00.00	00 0	0.00	89,538,70	89,538.70	00.00	875,273,43	875,273.43
EMP SEC BENEFITS		00.00	00.00	00 0	2,495.29	2,382,00	4,877.29	11,446.97	3,779.02	15,225.99
ICA		00.00	0.00	00.0	133,100.34	139,107,14	272,207.48	633,035.46	216,930.44	849,965.90
TEDICARE		00 0	00.00	- 70	31,128.43	32,532,73	63,661.16	148,049.39	50,733,13	198,782,52
THER GRANTS		00*0	00.00	00 0	75,952.52	-32,299.50	43,653.02	132,452.96	434,814.81	567,267,77
THR EMP COSTS		00.0	0.00	00 0	6,411.94	76,303.16	82,715.10	156,677.57	103,267.01	259,944.58
ENSIONS		00 0	00.00	00.00	522,217.71	484,199,91	1,006,417.62	2,302,424.48	766,281.72	3,068,706,20
PERSONAL SERVICES		00.0	12,000.00	12,000.00	4,884.68	71,063.92	75,948.60	48,704.09	1,378,027.83	1,426,731.92
SALARIESEWAGES		00 * 0	00.00	00 0	3,423,279.89	1,010,030.45	4,433,310.34	11,560,625.55	2,280,384.11	13,841,009.66
SUPPLIESEMATERIALS		00 * 0	00.00	00*0	33,883,63	11,305,16	45,188.79	31,265.25	212,527.16	243,792.41
TRAVEL		00 0	00.00	00*0	0.00	2,273.80	2,273.80	11,758.68	17, 179.75	28,938.43
WELFARE		00.0	00.00	00 0	296.40	0.00	296.40	99,316.02	102,185.95	201,501.97
WORKMANS COMP		00.0	00.00	00 0	35,165.91	33,550,31	68,716.22	161,294.77	53,240.18	214,534.95
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Totals for Dept 953300:	0:	00.00	12,000.00	12,000.00	5,184,329.84	2,318,160.08	(7,502,489.92	18,372,872.35	7,774,664.38	26,147,536.73

18,645,046,81

Report ID: DGL115 Department ID; 953300 Christina School District

# STATE OF DELAWARE DEPARTMENT OF FIRINGE - DIVILION OF ACCOUNTING ACCOUNTS AND EXPENDITURE ANOUNTS FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 1

Page No. 552 Run Date 08/11/2018 Run Time 05:34:44

TOTAL - YEAR TO DATE ---SPEC FUND GEN FUND TOTAL MONTH TO DATE --SPEC FUND GEN FUND DESCRIPTION ACCOUNT

7,215,71 145,775.24 5,250.34 100,018.39 235,484.93 5,748,215.97 9,016.92 6,402.00 6,402.00 423,233.68 30.78	3,245.12 66.00 71,138.00 11,144.10 13,157.88 97,950.23 129,840.20 14,261.54 22,787.50 227,994.59 45,923.83 705,324.75	53,588.68 19,688.16 11,781.38 188.091.77 42,758.52 17,716.40 161.124.81 65,037.67 57,062.28 58 2,378,987.25 11,971.27 11,971.2
7,215.71 22,809.41 0.00 0.00 0.00 542,334.00 0.00 0.00 153,054.12	13,598.88 3,408.60 13,204.77 76,918.24 0.00 10,170.86 9,135.32 18.83	8,846.66 19,688.16 11,781.38 181,991.77 0.00 9,374.81 180,669.14 282,081.81 299,952.85 11,668.81 1,668.88 19,689.87 77,923.30 1,397.02 21,387.02
122,965,83 5,250,34 100,018,39 235,484,39 5,205,881,97 9,016,92 6,402,00 61,56 270,179,56 30,78	3,245,12 3,245,12 7,735,50 13,105,50 13,157,68 84,745,46 52,921,96 14,745,46 22,721,96 14,735,88 228,885,27 45,905,00 705,324,75	44,712,02 42,728,02 0,00 0,00 11,758,52 11,756,40 15,786,40 65,037,67 35,079,034,40 10,128,86 499,935,128 8,951,68 8,951,68 118,976,62 4,914,01
7,215,71 145,775,24 5,250,34 100,018,39 235,484,93 5,748,215,97 6,402,00 6,402,00 423,233,68 30,78	3,245.12 66.00 71,138 11,144.10 13,157.88 17,950.23 122,840.20 14,261.54 22,787.50 227,994.59 45,923 705,324.75	5,7,18,78 19,688 16 11,688 16 11,138 188,091,77 42,758,52 17,716,40 161,124,64 65,037,67 65,037,67 2,062,28 2,378,987,25 11,27 11,581,87 11,581,87 11,581,87 577,758,42 577,758,42 577,758,42 577,758,42 577,758,42 577,758,42 577,758,42
7,215,71 22,809,41 0.00 0.00 0.00 542,334,00 0.00 0.00 153,054,12	13,598.8 3,408.60 13,204.7 76,918.24 0.00 10,170.86 9,135,32	8,846,66 119,688,16 111,721,28 118,091,77 0,00 9,374,81 180,669,14 288,081,81 299,952,85 11,689,87 77,823,30 12,689,87 77,823,30 12,387,02 21,238,67
122,965,83 125,345,34 100,018,39 235,484,39 5,265,881,97 9,016,92 6,402,00 61,56 270,179,56 30,78	3,245.12 3,245.12 7,539.00 7,735.50 13,157.88 84,745.46 82,721.96 145,26.154 22,787.50 228,859.27 45,905.00 705,324.75	44,712.02 42,712.02 0.00 42,758.52 11,756.40 151,750.00 65,037.67 399,440 1,780,206.77 2,079,034.40 1,780,206.77 2,079,034.40 1,80,206.77 2,079,034.40 1,80,206.77 2,079,034.40 1,80,206.77 4,99,935.12 8,951.68 118,976.62 4,914.01
Salaries/Wages-Employees Overtime Salaries Shift Differential Salary Termination Sals-Vac Leave Teachers Substitute Teachers Speech & Hearing Teachers Driver's Education Teachers Paraprofessionals Reading Resource Teachers Academic Excellence	E.P.E.R. Athletic E.P.E.R. Extra-Curricular Nurses Nurses Nurses Visiting Teachers Specialists & Coordinators Chief School Officer Assistant Superintendents Principals Salaries - Confdtl Assistant Principals Admin Secretaries Cutodians	Financial Secretaries Food Service Managers Food Service Cooks Food Service Cooks Food Service General Workers Directors Serior Secretaries Serior Secretaries Salaries - General Pensions/Employer's Share Health Ins/Employers' Sh Group Life Insurance Workmen's Compensation Emplyr Sh/Social Security Unemployment Ins Benefits Dental Plan Disability Insurance
51004 51005 51006 51008 51000 51100 51102 51103 51104 51108	511109 511130 51131 51133 51153 51155 51155 51165 51165 51167	51185 51187 51188 51190 51193 51194 51195 52000 52000 52000 52000 52000 52000 52000

Report ID: DGL115 Department ID: 953300 Christina School District

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

Page No. 553 Run Date 08/11/2018 Run Time 05:34:44

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Buildings - Office Space
Sanitary Facilities
Other Rental Assoc Dues And Conf Fees Equipment Repair Printing & Binding Advertising Freight Telecommunication Public Utilities DESCRIPTION Maintenance Counseling Training Postage ACCOUNT 552016 552016 552019 552019 552019 552010 552103 552103 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 552000 5520000 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200

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		District	
		School	
		Christina School District	
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# 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

Page No. 554 Run Date 08/11/2018 Run Time 05:34:44

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	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
26006	Multimedia Supplies	00.00	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	00.00	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	00.00	31,289.51	31,289.51	0.00	31,289.51	31,289,51
56128	Medical Supplies	00.00	616.13	616.13	0.00	616,13	616,13
56131	Landscaping Supplies	00.00	400.00	400.00	0.00	400.00	400.00
56141	Custodial Supplies	00.00	863.40	863.40	0.00	863.40	863.40
56145	Computer Supplies	00.00	-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	6,773.76	-4,706.01	-11,479.77	6,773,76	-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
26950	Institutional Equipment (Exp)	00.00	242.39	242.39	0.00	242.39	242.39
26960	Athletic Supplies	00.00	1,139.71	1,139.71	0.00	1,139.71	1,139.71
57020	Institutional Equipment	00.00	6,104.64	6,104.64	0.00	6,104.64	6,104.64
59501	Debt Srvce/Int & Other Charge	00.00	107,144.75	107,144.75	0.00	107,144.75	107,144.75
59502	Debt Service/Principal	00.00	678,589.98	678,589.98	00.00	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

	Propos	sed Preliminary Budget	Red	ceipt 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%	\$ ( <del>10</del> )
Pre-School Summer	\$	7,100	\$	7,100	100.00%	\$ e <del>ri</del> ti
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

DELAWARE SCHOOL FOR THE DEAF

CHRISTINA SCHOOL DISTRICT

AGENCY 955100

STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 08/10/18
Sterck Office Administration
DGL007
Report ID: Department ID

Report ID: DGL007 Department ID: 955100	Sterck Offi	Sterck Office Administration		DEPARTMENT OF EXP	DEPARTMENT OF FINANCE - DYTISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 08/10/18	ON OF ACCOUNTING REPORT			Page Run Run	Page No. 308 Run Date 08/11/2018 Run Time 00:55:03
		TODAY	}	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N O M	MONTH TO DATE	**********	Y E A R	TODAT	[2]
DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN	FUND	SPEC FUND TO		GEN FUND SI	FUND	TOTAL
BLUE CROSS		0.00	0.0.0	0.00	57,114.88	8,846.93	65,961.81	193,682.11	9,008.64	202,690.75
CONTRACTUAL SRVS		0.00	00.00	00.0	804.77	4,412.03	5,216.80	1,212.73	12,954.88	14,167.61
EMP SEC BENEFITS		0.00	00.0	00.0	184,57	104.36	288,93	753.09	104.36	857.45
FICA		0.00	0.00	00.00	9,837,26	6,329.44	16,166.70	41,650.75	6,329.44	47,980.19
MEDICARE		0.00	0.00	00.0	2,300.66	1,480.33	3,780.99	9,379.26	1,842.00	11,221.26
OTHER GRANTS		0.00	0.00	00.00	00 0	00.00	0.00	184.00	11,433.50	11,617.50
OTHR EMP COSTS		0.00	0.00	00.00	00.00	4,970.52	4,970.52	9,726.86	5,481,53	15,208.39
PENSIONS		0.00	0.00	00.0	38,709.50	21,688.41	60,397.91	155,980.91	21,688.41	177,669.32
PERSONAL SERVICES			00.00	00 0	00.00	00.00	00.00	6,210.00	51,372.55	57,582.55
SALARIESEWAGES			0.00	00.00	167,855.44	94,819.81	262,675.25	684,750.90	94,819.81	779,570.71
SUPPLIESEMATERIALS		0.00	0.00	0.00	3,792.87	4,683.91	8,476.78	15,166.90	16,047.23	31,214.13
TRAVEL		0.00	00.00	00.0	00.00	2,853.10	2,853.10	00.00	5,373.95	5,373.95
WELFARE		0.00	00.0	00.00	00.00	00.00	00.00	0.00	448.80	448.80
WORKMANS COMP		0.00	00.0	00.0	2,601.74	1,469.70	4,071.44	10,613.61	1,469.70	12,083.31
Totals for Dept 955100:		0.00	0.00	00.0	283,201.69	151,658.54	434,860.23	1,129,311.12	238,374.80	1,367,685.92
						9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				- 434,860,23
										_

\$ 932,825.69

### **DETAILS**

OF

**EXPENDITURES** 

Year-To- Date

Report ID: DGL115 Department ID: 955100 Sterck Office Administrat

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

Page No. 593 Run Date 08/11/2018 Run Time 05:34:44

	ACCOUNT 51005 51006 51000 51100 51102 51104	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL		SPEC FUND	TOTAL
Contine Salaries   4 (673.92   0.00   4 (673.92   0.00   0.00   0.564.28	51005 51006 51009 51100 51102							
Continuation Salary   1,573 g   1,000   1,673 g   1,67	51005 51006 51009 51100 51102							
Shift Differential Lakary   3.584.28   0.00   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.584   2.86   3.28   3.88   3	51006 51009 51100 51102	Overtime Salaries		00.00	673	673	00-0	4.673.92
Textmination Sala-Sick Leave 6,783.55 0.00 6,783.65 0.00 26,778.59 10.00	51009 51100 51102 51104	Shift Differential Salary		00.00	3,584,28	584	00.0	3,584,28
Packbars	51100 51102 51104	Termination Sals-Sick Leave		0.00	6,783.65	6,783.65	0.00	6,783.65
Parachec Section   Parachers   California   Parachers   California   Parachec Section	51102 51104	Teachers		00.0	LO	5,378	00.00	85,378
Participals   State	51104	Speech & Hearing Teachers		00.00	61.56	61.56	00.00	19
Supervisors = Reg & Rasic   30.78   0.00   16,35.82   16,435.82   0.00   16,35.82   16,435.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   16,35.82   0.00   0.00   16,35.82   0.00		Paraprofessionals		00.00	77,030.69	7	00.00	7,030
Supervices   Sup	51137	Related Services - Reg & Basic		00.00	30.78	30.78	00.00	30.78
Principals Salaties - Confdit 8, 183.44 0.00 8, 183.44 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 8, 185.54 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	51150	Supervisors	4	00.00	16,435.82	16,435.82	00.00	435
Case Control Principals   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00   28,315.54   0.00	51165	Principals Salaries - Confdtl		00.00	8,823.42	8,823.42	00.00	8,823.42
Calcocdains	51166	Assistant Principals		00.00	28,315.54	28,315.54	00.0	28,315.54
Secretaries 4,498.59 0.00 4,488.59 0.00 7,335.88 7,335.88 0.00 7,335.88 7,335.88 7,335.88 0.00 7,335.88 7,335.88 0.00 7,335.88 8,4488.59 0.00 7,335.88 7,335.88 0.00 7,335.88 8,234.54.69 0.00 7,335.88 7,335.88 7,335.88 0.00 10,00	51176	Custodians		00.00	23,658.25	23,658.25	00.00	23,658.25
Secretaries Servetaries Servet	51193	Senior Secretaries		00.00	4,498.59	4,498.59	00.0	4,498.59
Paralization State Control	51194	Secretaries		00.00	7,335.28	7,335.28	00.00	7,335.28
Health Ints/Employer's Share   115,271-4   0.00   117,271-4   17,271-4   0.00   115,721-4   17,271-4   17,271-4   17,271-4   10.00   115,721-4   10.00   115,721-4   10.00   115,721-4   10.00   10.00   114,05   124,05	51196	Salaries - General		00.00	50,284.69	50,284.69	00.00	50,284.69
Health Instance	52001	Pensions/Employer's Share		00.00	117,271.41	117,271.41	00.00	117,271.41
Group Life Insurance         714.05         0.00         714.05         0.00         714.05         0.00         714.05         0.00         714.05         0.00         714.05         0.00         9.01.87         0.00         9.01.87         0.00         9.01.87         0.00         9.01.87         0.00         9.01.87         0.00         9.01.87         0.00         9.00         <	52002	Health Ins/Employers' Sh		161.71	136,728.94	136,567.23	161.71	136,728.94
Morkmannia S compensation         8 011.87 bright         0.00 bright         9 131.49 bright         0.00 brigh         0.00 bright         0.00 bright         0.00 brigh <td>52004</td> <td>Group Life Insurance</td> <td></td> <td>00.00</td> <td>714.05</td> <td>714.05</td> <td>00.00</td> <td>714.05</td>	52004	Group Life Insurance		00.00	714.05	714.05	00.00	714.05
Demployment time   31,813.49   0.00   31,813.49   0.00   31,813.49   0.00   0.00   31,813.49   0.00   0.0	52005	Workmen'S Compensation		00.00		8,011.87	00.00	8,011.87
Dental Dynamet Ins Benefits   568.52   0.00   568.52   568.52   0.00   568.52   568.52   0.00   0.00   568.52   568.52   0.00   0.00   568.52   568.52   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.00   335.45   0.00   0.	52006	Emplyr Sh/Social Security		00.00	31,813.49	31,813.49	00.00	31,813.49
Dental Plan	52009	Unemployment Ins Benefits		00.00	568.52	568.52	00.00	568.52
Disability Insurance   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00   335.46   0.00	52011	Dental Plan		00.00	*		00.00	8,147.45
Pink Credit Vision   7,078.60   361.67   7,440.27   7,078.60   361.67   7,440.27   7,078.60   361.67   7,440.27   7,078.60   361.67   7,440.27   7,078.60   361.67   7,440.27   7,078.60   529.90   511.01   1,040.91   529.90   511.01   386.60   3	52015	Disability Insurance		00.00	335.46	335.46	00.00	335.46
New Control   1,040	52016	Employer's Share-Medicare		361.67	7,440.27	7,078.60	361.67	7,440.27
Mideage/Par/ Car-Will State   0.00   2,386.60   386.60   0.00   0.00   0.00     Indeage/Par/ Car-Will State   0.00   2,134.25   0.00   2,134.25   0.134.25   0.134.25   0.134.25   0.134.25   0.134.25   0.00   0.22,951.56   0.00   0.22,951.56   0.00   0.22,951.56   0.00   0.	52019	Flex Credit Vision		511.01	1,040.91	529.90	511.01	1,040.91
Lodg-Hotl, Motl/Out-State         0.00         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.15         2,134.25         2,134.25         2,134.25         2,134.25         2,134.25         2,134.20         2,951.56         2,327.10         2,951.56         2,951.56         2,327.10         2,8420.99         2,84420.99         2,8448.80         2,8448.80         2,8448.80         2,820.00         2,820.00         2,820.00         2,820.00         2,820.00         2,820.00         2,820.00         2,820.00         2,820.00	54001	Mileage/Prv Car-W/In State	00.00	386.60	386.60	00.00	386.60	386.60
Other Professional Service 32,951.56 23,271.56 320.00 22,951.56 23,271 56 320.00 5,890.00 5,220.00 5,2	54104	Lodg-Hotl, Motl/Out-State		2,134.25	2,134.25	00.00	2,134.25	2,134.25
Landscaping Fees   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,890.00   5,420.99   28,420.99   2	55000	Other Professional Service		95	23,271.56	320.00	95	23,271.56
Medical Services   0.00   28,420.99   28	55003	Landscaping Fees			5,890.00	68		5,890.00
Telegan (2000) 48.14 48.14 48.14 48.14 48.14 48.14 48.14 48.14 48.14 48.14 132.46 132.40 132.46 132.	55010	Medical Services		28,420.99	28,420.99	0.00	æ	28,420.99
Section   1.50	55125	Tolocommunication		48.14	14 14 14 14 14 14 14 14 14 14 14 14 14 1	0.00	48.14	48.14
Energy Energy (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,433.50) (1,40.60) (1,40.60) (1,40.60) (1,40.60) (1,40.60) (1,40.60) (1,40.60) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,40.60) (1,40.60) (1,40.60) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,33.70) (1,40.60) (1,33.70) (1,33	25200	Dublic III-1-1-1-0-2		00.00	132.40	132.46	00.00	132.46
Medical Services & Supplie         448.80         440.90	55203	Energy	184.00	11.433.50		184 00	11 433 50	615 617
Equipment Rental 0.00 5,220.00 0.00 5,220.00 5,220.00 0.00 5,220.00 0.00 5,220.00 5,220.00 0.00 5,220.00 5,220.00 0.00 5,220.00 0.00 5,220.00 5,220.00 0.00 5,220.00 5,220.00 0.00 5,220.00 5,220.00 0.00 5,220.00	55313	Medical Services & Supplie	2000	448 90		00.0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- C
Building/Grounds Repair 0.00 537.00 5	55400	Equipment Rental		5.220.00				100
Maintenance         240.91         24	55500	Building/Grounds Repair		537 00		00.0	537 00	00.022/
Equipment Repair         36.00         400.00         436.00         36.00         400.00         436.00         1,400.60	55507	Maintenance		240-91	240.41	000	040.000	10.750
Printing & Binding Printing & Binding  Assoc Dues And Conf Fees  0.00  200.00  200.00  200.00  200.00  1,400.60  1,4	55510	Equipment Repair		400 00	436 00	36.00	400 004	436.01
Assoc Dues And Conf Fees 0.00 200.00	55600	Printing & Binding			120.50	120.55	00.00	>0.00F
Sanitary Services 0.00 1,400.60 1,400.60 0.00 1,400.60 1,400.60 0.00 0.00 1,400.60 1,500 0.00 0.00 1,400.60 1,500 0.00 1,400.60 1,500 0.00 1,400.60 1,500 0.00 1,500.60 1,500 0.00 1,500.60 1,500 0.00 1,500.60 1,	55631	Assoc Dues And Conf Fees		200-00	200.002	00.0	20.000	00.000
Operating Supplies 0.00 3,911.38 3,911.38 0.00 3,911.38 1,911.38	55692	Sanitary Services		7 . 400 60		00 0	1 400 60	400
Food 1,226.77 0.00 1.226.77 1.326.77 0.00 1.326.77 1.326.	56110	Operating Supplies	,	3 911 38	3 911 38		2 011 20	2 1
	56111	Food		200 1100	1 226 77	00.0	3, 711.50	3, 711.50

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

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FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 1

	TOTAL	42.00	5,475.00	173.17	5.80	11,593.23	300.00	932,825.69
YEAR TO DATE	SPEC FUND	42.00	5,475.00	173.17	225.00	0.00	300.00	86,716.26
	GEN FUND	0.00	00.00	00.00	-219.20	11,593.23	00.00	846,109.43
	TOTAL	42.00	5,475.00	173.17	5,80	11,593.23	300.00	932,825.69
MONTH TO DATE	SPEC FUND	42.00	5,475.00	173.17	225.00	00.00	300.00	86,716.26
	GEN FUND	00.00	00.00	00.00	-219.20	11,593.23	00.00	846,109.43
	ACCOUNT DESCRIPTION GEN FUND	Custodial Supplies	Instructional Supplies	Books And Publications	Fuel (Gas, Diesel, Aviation Etc)	Vehicle Materials	Athletic Supplies	DEPT (4-digit) TOTAL:
	ACCOUNT	56141	56150	56157	56183	56210	26960	

## 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

	Propos	sed Preliminary Budget	Re	ceipt 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	\$	19	\$	_		\$ <b>=</b> 0
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 Reimbu	rsement		\$			

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

YEAR TO DATE EXPENDITURES FISCAL 2019 JULY 2018

		FY 2019							
Ser A		PROPOSED	Prior Year						
Operating		PRELIMINARY	Encumbered	Pre-			YTD Expense &	Available	
Unit	Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Budget	% Expended
99900300	99900300 District Expenditures	\$ 17,878,156.69		\$	\$	\$ 1,379,830.35	1,379,830.35 \$ 1,379,830.35 \$ 16,498,326.34	\$ 16,498,326.34	7.72%
00209666	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%
00008666	99980000 Summer School	\$ 922,931.11	\$ 500.00	\$	\$ (45.85)	\$ 186,255.41 \$	\$ 186,209.56	\$ 737,129.85	20.17%
00606666	99990900 Networks	\$ 553,955.49	\$ 11,831.18	\$	\$ 59,863.51	\$ 29,371.14	\$ 89,234.65	\$ 476,552.02	5.19%
99990910	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	9330512A Reach/Cbip	\$ 871,289.70		\$	(6,951.04)	\$ 19,552.52	\$ 12,601.48	\$ 844,786.14	2.24%
<b>Grand Total</b>		\$ 24,223,451	24,223,451 \$ 70,294.64	\$	(67,709.67)	\$ 1,841,746.16	(67,709.67) \$ 1,841,746.16 \$ 1,774,036.49 \$ 22,264,562.37	\$ 22,264,562.37	7.58%

No. 311 Pate 08/11/2018 Time 00:55:03	E TOTAL	205,991.27	18,961.36	735.17	41,124.21	9,617.80	15,379.48	152,737.96	15,195.50	668,286.68	24,345.01	161.52	10,358.28
Page No. Run Date ( Run Time (	TODAT	0.00	13,579.41	00.00	00.00	00.00	00.00	00.00	10,931,25	00.00	219.98	161.52	00.00
	GEN FUND SPEC	205,991.27	5,381.95	735.17	41,124.21	9,617.80	15,379.48	152,737.96	4,264.25	668,286.68	24,125.03	0.00	10,358.28
		63,209.11	13,405.55	278.33	15,580.73	3,643.89	4,561.25	57,066.87	00.00	253,081.14	415.38	112.68	3,922.64
WARE OF ACCOUNTING EPORT	N T H T O D A T E SPEC FUND TOTAL	0.00	10,632.86	00.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00	112.68	00.0
STATE OF DELAWARE DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING EXPEND BY DEPARTMENT REPORT AS OF 08/10/18	FUND	63,209.11	2,772.69	278.33	15,580,73	3,643.89	4,561.25	57,066.87	00 0	253,081.14	415.38	00 0	3,922.64
S T A DEPARTMENT OF EXP		0.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	A Y TOTAL	0.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	0.00
Reach Office Administration	SPEC FUND	0.00	0.00	00.00	00.00	0.00	0.00	00.00	0.00	00.00	00-0	00.00	00.00
Reach Offi	GEN FUND												
Report ID: DGL007 Department ID: 955600	DESCRIPTION	BLUE CROSS	CONTRACTUAL_SRVS	EMP SEC BENEFITS	FICA	MEDICARE	OTHR EMP COSTS	PENSIONS	PERSONAL SERVICES	SALARIESEWAGES	SUPPLIESEMATERIALS	TRAVEL	WORKMANS COMP

\$747,616.67	1,0941,29.49	
	006558	

415,772,894.24

24,892.16

1,138,002.08

(415,277.57)

10,745.54

404,532.03

00.0

0.00

00.00

Totals for Dept 955600:

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				AS OF 08/10/18				Run 1	Time 00:55:03
DESCRIPTION GEN FUND	SPEC FUND	TOTAL	GEN FUND	O W	T O D A	T E GE	GEN FUND SPEC	T O D A T	E - 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
L SRVS 0	0.00		00.0	883.98	26,459.65	27,343.63	5,625,70	35,928.08	41,553.78
EMP_SEC_BENEFITS 0.00	00.00		00 0	358.98	00.00	358.98	1,058.29	00.0	1,058.29
	00.00		00-0	20,013.55	0.00	20,013.55	59,054.37	0.00	59,054.37
MEDICARE 0.00	0.00		00.0	4,680.49	00.00	4,680.49	13,810.89	0.00	13,810.89
	00.00		00.0	2,996.19	00.00	2,996.19	5,769.73	0.00	5,769.73
OTHR EMP COSTS	00.00		00*0	5,256.17	0.00	5,256.17	16,668.82	0.00	16,668.82
	00.00		00.0	74,552.71	00.00	74,552.71	216,286.48	00.00	216,286.48
CES	00.00		00-0	0.00	00.00	00.00	8,100.00	29,403.00	37,503.00
	00.00		00.0	326,410.46	00.00	326,410.46	962,143.28	0.00	962,143.28
RIALS	00.00		00.0	2,702.32	13,853.29	16,555.61	46,930.16	18,904.75	65,834.91
WORKWANS_COMP 0.00	00.00		00.0	5,059.48	00.00	5,059.48	14,913.30	00.00	14,913.30
Totals for Dept 955900.	00 0		00 0	507 586 18	40 312 04	547 000 19	1 557 700 70	04 355 03	1 640 000 61

**DETAILS** 

OF

**EXPENDITURES** 

Year-To- Date

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N	ACCOUNTI	TIS	PERIOD
STATE OF DELAWARE	NAMENT OF FINANCE - DIVISION OF ACCOU	ACCOUNTS AND EXPENDITURE AMOUNTS	FISCAL YEAR 2019 AND ACCOUNTING PERI
	DEPA		FOR

Report ID: DGL115 Department ID: 955600 Reach Office Administrati

Page No. 601 Run Date 08/11/2018 Run Time 05:34:44

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51100	Teachers	161,331.39	00 0	161,331.39	161,331.39	0.00	161,331.39
51101	Substitute Teachers	22.00	00.00	22.00	22.00	00.00	22.00
51104	Paraprofessionals	112,814.50	00 0	112,814.50	112,814.50	00.00	112,814.50
51110	E.P.E.R. Extra-Curricular	132.00	00*0	132,00	132.00	00.00	132.00
51165	Principals Salaries - Confdtl	9,287.42	00*0	9,287.42	9,287.42	00.00	9,287.42
51166	Assistant Principals	8,648.24	00-0	8,648.24	8,648.24	00.00	8,648.24
51185	Financial Secretaries	4,346.45	00 0	4,346.45	4,346.45	00.00	4,346.45
51196	Salaries - General	118,623.54	00 0	118,623.54	118,623.54	00.00	118,623.54
52001	Pensions/Employer's Share	95,671.09	00*0	95,671.09	95,671.09	00.00	95,671.09
52002	Health Ins/Employers' Sh	142,782.16	00 0	142,782.16	142,782.16	00.00	142,782.16
52004	Group Life Insurance	548.12	00 0	548.12	548.12	00.00	548.12
52005	Workmen'S Compensation	6,435.64	00 0	6,435.64	6,435.64	00.00	6,435.64
52006	Emplyr Sh/Social Security	25,543.48	00.00	25,543.48	25,543.48	00.00	25,543.48
52009	Unemployment Ins Benefits	456.84	00 0	456.84	456.84	00.00	456.84
52011	Dental Plan	8,840.88	00.00	8,840.88	8,840.88	00.00	8,840.88
52015	Disability Insurance	272.82	00.00	272.82	272.82	00.00	272.82
52016	Employer's Share-Medicare	5,973.91	00 0	5,973.91	5,973.91	00.00	5,973.91
52019	Flex Credit Vision	1,156.41	00*0	1,156.41	1,156.41	00.00	1,156.41
54001	Mileage/Prv Car-W/In State	00.0	48.84	48.84	00.00	48.84	48.84
22000	Other Professional Service	3,000.00	00 0	3,000.00	3,000.00	00.00	3,000.00
55010	Medical Services	1,264.25	10,931.25	12,195.50	1,264.25	10,931.25	12,195.50
55103	Freight	28.48	12.95	41.43	28.48	12.95	41.43
55125	Telecommunication	31.35	00.00	31,35	31.35	00.00	31.35
55400	Equipment Rental	2,507.43	2,933.60	5,441,03	2,507.43	2,933.60	5,441.03
55510	Equipment Repair	42.00	00.00	42.00	42.00	00.00	42.00
26000	Office Supplies	1,669.12	00.0	1,669.12	1,669.12	00.00	1,669.12
56150	Instructional Supplies	1,294.87	94.98	1,389.85	1,294.87	94.98	1,389.85
56183	Fuel (Gas, Diesel, Aviation Etc)	52.61	125.00	177.61	52.61	125.00	177.61
56210	Vehicle Materials	20,693.05	00.00	20,693,05	20,693.05	00.00	20,693.05

747,616.67

14,146.62

733,470.05

747,616.67

14,146.62

733,470.05

DEPT (6-digit) TOTAL:

Report ID: DGL115 Department ID: 955900 Option Ilc

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

Page No. 607 Run Date 08/11/2018 Run Time 05:34:44

			MONTH TO DATE			YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
							有有点 医皮 医四周病 医环状节节中毒
51006	Shift Differential Salary	167,40	00.00	167.40	167.40	00.00	167.40
51009	Termination Sals-Sick Leave	17,007.96	0.00	17,007,96	17.007.96	00.00	17.007.96
51100	Teachers		00.00	355,642,38	355,642.38	00.00	355,642,38
51104	Paraprofessionals	100,843.28	00.00	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	00.00	9,645.48	9,645.48	0.00	9,645.48
51176	Custodians	5,306.20	00.00	5,306.20	5,306.20	00.00	5,306.20
51196	Salaries - General	129,531.91	00.00	129,531.91	129,531.91	0.00	129,531.91
52001	Pensions/Employer's Share		00.00	141,733.77	141,733.77	00.00	141,733.77
52002	Health Ins/Employers' Sh	142,759.91	00.0	142,759.91	142,759.91	00.00	142,759.91
52004	Group Life Insurance	689.97	00.00	689.97	689.97	00.00	689.97
52005	Workmen'S Compensation	9,853.82	00.00	9,853.82	9,853.82	0.00	9,853.82
52006	Emplyr Sh/Social Security	39,040.82	00.00	39,040.82	39,040.82	00.00	39,040.82
52009	Unemployment Ins Benefits	699.31	00.0	699.31	699.31	00.00	699.31
52011	Dental Plan	9,225.18	00.00	9,225.18	9,225.18	00.00	9,225.18
52015	Disability Insurance	382.53	00.0	382.53	382.53	00.00	382.53
52016	Employer's Share-Medicare	9,130.40	00.00	9,130.40	9,130.40	00.00	9,130.40
52019	Flex Credit Vision	1,114.97	00.0	1,114.97	1,114.97	00.00	1,114.97
55007	Construction/Building Services	7,840.00	00.0	7,840.00	7,840.00	00.00	7,840.00
25010	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	00.00	2,773.54	2,773.54	00.00	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		227.25	227.25	00 * 0	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
25600	Printing & Binding	00.00	-1,578.00	-1,578.00	00 0	-1,578.00	-1,578.00
55635	Laundry Service	622.10	00.0	622.10	622.10	00.00	622.10
55692	Sanitary Services	00.00	690.61	690.61	00*0	19.069	690.61
56011	Promotional Supplies	00.00	-1,711.00	-1,711.00	00.00	-1,711.00	-1,711.00
56131	Landscaping Supplies	00.00	-400.00	-400.00	00 0	-400.00	-400.00
56150	Instructional Supplies	00.00	3,707.34	3,707.34	00.00	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	00.0	19,507.97	19,507,97	00.00	19,507.97
56220	Building Materials	00.00	3,160.00	3,160.00	00*0	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

	Propos	sed Preliminary			Percent	Variance
		Budget	Re	ceipt To Date	Received	
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%	\$ -
<b>Total State Funds</b>	\$	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

YEAR TO DATE EXPENDITURES FISCAL 2019 JULY 2018

CHRISTINA SCHOOL DISTRICT AGENCY 956000 DELAWARE AUTISM PROGRAM

	FY 2019							
	PROPOSED	Prior Year						
Operating	PRELIMINARY	Encumpered	Pre-			YTD Expense &		
Unit Oper Unit Name	BUDGET	Funds	Encumbrance	Encumbrance	YTD Expense	Encumbrance	Available Budget % Expended	% 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	71.08 \$ 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	370,083.98 \$ 15,024.76	\$	\$ 55,154.27	\$ 26,409.38	\$ 81,563.65	\$ 303,545.09	%98'9
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	35,816,722 \$ 190,749.21	• \$	\$ (113,927.21)	\$ 2,843,610.51	(113,927.21) \$ 2,843,610.51 \$ 2,729,683.30 \$ 32,939,624.65	\$ 32,939,624.65	7.90%

Report ID: DGL007 Department ID: 956000	Autistic Office Administration	Administration	S T A DEPARTMENT OF EXPE	A T E O F D E L A W A R E F FINANCE - DIVISION OF ACCOUNTING PEND BY DEPARTMENT REPORT AS OF 08/10/18	A W A R E ON OF ACCOUNTING REPORT	ъ		Page Run Run	Page No. 315 Run Date 08/11/2018 Run Time 00:55:03
DESCRIPTION	GEN FUND	SPEC FUND TOTAL		GEN FUND SPEC F	T O	DATETOTAL	GEN FUND	EAR TODAT	ETOTAL
BLUE CROSS	0.00	0.00	0.00	176,180.89	24,564.40	200,745,29	622,655,57	24,564.40	647.219.97
CONTRACTUAL SRVS	0.00	0.00	00.00	8,306.08	2,683.47	10,989,55	32.472.12	5,146,49	37,618,61
EMP SEC BENEFITS	0.00	0.00	0.00	648.30	372.32	1,020,62	2,355.72	372.32	2,728.04
FICA	0.00	0.00	00.00	34,610.21	22,342.21	56,952.42	129,851.78	22,	152,193.99
MEDICARE	0.00	00.00	00.00	8,094.15	5,225.31	13,319.46	30,368.40		35,593.71
OTHER GRANTS	0.00	0.00	00.00	181.91	0.00	181.91	14,399.69		14,399.69
OTHR EMP COSTS	00.00	00.00	00.00	00 0	15,136.94	15,136.94	33,903.38	15,13	49,040.32
PENSIONS	00.00		00.00	149,088,22	58,033.54	207,121.76	499,618.30		557,651.84
PERSONAL SERVICES	0.00	0,00	00.00	8,564.28	36,712.04	45,276.32	108,736.06	1	235,312,95
SALARIESEWAGES	00.0		00.00	927,957.67	0.00	927,957.67	2,480,247.45		2,480,247.45
SUPPLIESEMATERIALS	00.00	00.00	00.00	27,770-00	2,704.36	30,474.36	97,501.10	15,922.90	113,424.00
TRAVEL	0.00	00.0	00.00	00.00	32.00	32.00	00.00		569.60
WELFARE	0.00	0.00	00.00	00.0	00.00	00.00	1,096.25	1,	2,758.25
WORKMANS COMP	0,00	0.00	00.00	9,137,36	5,245.89	14,383.25	33,197.75	5,245.89	38,443.64
Totals for Dept 956000:	0.00	0.00	0.00	1,350,539.07	173,052.48	1,523,591.55	4,086,403.57	280,798.49	4,367,202.06
									55.192,522,1 -
								) Y	7 01 / 270 0
								7	6 2,013,610,31

#### **DETAILS**

OF

**EXPENDITURES** 

Year-To- Date

# STATE OF DELAWARE

Report ID: Department	: DGL115 t ID: 956000 Autistic Office Administr	inistr	S T A T E O F DEPARTMENT OF FINANCE ACCOUNTS AND EXI FOR FISCAL YEAR 2019 3	STATEOFDE BY A WAR EMENT OF FINANCE - DIVISION OF ACCOUNTING ACCOUNTS AND EXPENDITURE AMOUNTS ISCAL YEAR 2019 AND ACCOUNTING PERIOD 1	E COUNTING S ERIOD 1		Page No. Run Date Run Time	5. 609 ce 08/11/2018 ne 05:34:44
			MONTH TO DATE			YEAR TO DATE		
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	
51005	Overtime Salaries	56,354.15	0.00	56,354.15	56,354.15	00-0	56.354.15	
21006	Shift Differential Salary	1,178.00	00.00	1,178.00	1,178.00	00 0	1,178 00	
51009	Termination Sals-Sick Leave	1,772.74	00.00	1,772.74	1,772.74	00 0	1,772,74	
21100	Teachers	664,212.69	00.00	664,212.69	664,212.69	00 * 0	664,212,69	
51101	Substitute Teachers	1,067.80	00.00	1,067.80	1,067.80	00.0	1,067,80	
51102	Speech & Hearing Teachers	123.12	00.00	123.12	123,12	00 * 0	123,12	
51104	Paraprofessionals	371,183.20	00.00	371,183.20	371,183.20	00 0	371,183.20	
51110	E.F.E.K. EXTra-Curricular	4,335.41	00.00	4,335.41	4,335,41		4,335.41	
51151		13,578.96	00.00	13,578.96	13,578,96	00 * 0	13,578,96	
51166	Assistant Dringingle - Confort	9,626.26	0.00	9,626.26	9,626,26	00 00	9,626.26	
51176	Chatodians	13 800 60		12 020 60	45,313.44	00.0	45,313,44	
51192	Directors	10.342.36	000	10 342 36	10 342 36		10,343,35	
51193	Senior Secretaries	4,422.37	00.00	4.422.37	4.422.37	00-0	4 422 37	
51194	Secretaries	7,940.28	00.00	7,940.28	7,940.28	00 0	7.940.28	
51196	Salaries - General	347,018.32	00.00	347,018.32	347,018.32		347,018,32	
52001	Pensions/Employer's Share	350,530.08	00.00	350,530.08	350,530.08	00 0	350,530.08	
52002	Health Ins/Employers' Sh	446,474.68	00.00	446,474.68	446,474.68		446,474.68	
52004	Group Lire insurance	1,967.13	00.00	1,967.13	1,967.13		1,967.13	
20025	Templan St. / Configuration	24,060.39	00.0	24,060.39	24,060.39	00.00	24,060,39	
52000	Inemployment The Benefite	1 707 42	00.0	75, 241.57	95, 241.57	0.00	95,241.57	
52011	Dental Plan	27,101,12	00.0	27 600 23	1, /0/ 42	00°0	1,707.42	
52015	Disability Insurance	789.48		789 48	789 48	0000	27,600,23	
52016	Employer's Share-Medicare	22,274.25	00.00	22.274.25	22.274.25		20 470 00	
52019	Flex Credit Vision	3,546.54	00.0	3,546,54	3.546.54	00 0	3.546.54	
54001	Mileage/Prv Car-W/In State	00.00	537.60	537.60	00 0	537,60	537.60	
55000	Other Professional Service	6,577.50	5,876.78	12,454.28	6,577.50	5,876,78	12,454,28	
50000	Landscaping Fees	739.17	0.00	739.17	739.17	00*0	739.17	
55061	Medical pervices Temporary Employment Germine	92,855.11	83,741.61	176,596.72	92,855.11	83,741.61	176,596.72	
55125	Telecommunication	20.00	0000	240.40	00.0	246.46	246.46	
55200	Public Utilities	9, / 11.37	00.0	5,/LL.39	5, /II.39	00.00	5,711.39	
55203	Energy	14.217.78	80.0	14.217.78	14 717 7R		16.00 01.71C 11	
55313	Medical Services & Supplie	1 096 25	1 662 00	27.7.27.27	1 006 75	0000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
55400	Equipment Rental	762.16	153.00	915.16	762 16	153 00	2,758.25	
55500	Building/Grounds Repair	00.00	240.00	240.00	00.0	000	240 00	
55506	Custodial Svc Ofc/Bldg/Grd	2,200.00	00.0	2,200.00	2,200.00	00.00	2,200.00	
55507	Maintenance	13,200.00	00.00	13,200.00	13,200.00	00.00	13,200.00	
55510	Equipment Repair	1,872.98	928.83	2,801,81	1,872.98	928.83	2,801.81	
75600	Senttany & binding	331.00	00.0	331.00	331.00		331.00	
56011	Dromotional Supplies	0.00	1,141.19	1,141.19	0.00		1,141.19	
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STATE	MENT OF FINAL	ACCOUNTS AND	ISCAL YEAR 2
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Report ID: DGL115
Department ID: 956000 Autistic Office Administr

Page No. 610 Run Date 08/11/2018 Run Time 05:34:44

	TOTAL	233.82	1,157.62	598.92	184,50	51,548.41	25,957.56	2,584.81	2,843,610.51
YEAR TO DATE	SPEC FUND	00.00	184.59	598.92	184.50	9,720.00	00.00	2,530.53	107,746.01
	GEN FUND SI	233,82	973.03	00.00	00.00	41,828.41	25,957.56	54.28	2,735,864.50
	TOTAL	233.82	1,157.62	598.92	184.50	51,548.41	25,957.56	2,584.81	2,843,610.51
MONTH TO DATE	SPEC FUND	00.00	184.59	598.92	184.50	9,720.00	00.00	2,530.53	107,746.01
	GEN FUND	233.82	973.03	0.00	00.00	41,828.41	25,957.56	54.28	2,735,864.50
1 3	DESCRIPTION GEN FUND	Operating Supplies	Food	Custodial Supplies	Instructional Supplies	Fuel (Gas, Diesel, Aviation Etc)	Vehicle Materials	Equipment Supp & Maint Mat	DEPT (6-digit) TOTAL:
	ACCOUNT	56110	56111	56141	56150	56183	56210	56211	