

Memo



To: Christina School Board
From: Robert Silber, Chief Financial Officer
CC: Richard Gregg, Superintendent
Date: September 10, 2018
Re: Financial Reports for August 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 ~ \$5.3 Million. **State** revenue of ~\$3.6 Million represents funding for Homeless Transportation, Unique Alternative (Private Placement), Foster care Transportation, Student Success Block Grants, Adult Education, and Cost Recovery. **Local** revenue for the period was ~ \$1.5 Million. Primary source of funds were Tax receipts. **Federal** funds of ~ \$ 140 Thousand represent an increase in the 2018 Title I allocation (~\$72K), an aid grant for displaced students (~\$58K), and several smaller grants.

Expenses– Non-Federal operating expenses year to date are ~\$ 38.8 Million, representing 14.79% of the preliminary budget. No unusual expenditures to report. Variances are timing related. With the exception of Student Support Services, for homebound services. The budget for this activity is under review. Services provided under the account description of “Other Professional Services” primarily represent vendor payments for Community Schools and Therapeutic Classrooms. Additional information on this account expenditure is provided.

Agency 955100 – Delaware School for the Deaf (DSD)

Receipts – Revenue for the period was ~\$ 20,000. Funds received for the period represent summer school charges for out of state students.

Expenses – Expenses year to date ~ \$ 2.3 Million. Expenses represent ~18.26% of the approved budget, with 16.7% of the year completed. There were three payroll cycles in August, including partial Summer School expenditures for special schools. Variance under the Sterck School is caused by expenses budgeted in another operating unit. No unusual activity to report.

Agencies 9556000 & 9559000 REACH/ILC –

Receipts – Revenue for the period was ~\$ 16,000. Funds received for the period represent revenue generated through the Networks Program.

Expenses – Expenses year to date ~ \$ 4.7 Million. Expenses represent ~19.41% of the approved budget. There were three payroll cycles in August, including partial Summer School expenditures for special schools. No unusual activity to report.

Richard L. Gregg, Superintendent

Agency 9560000 – Delaware Autism Program (DAP)

Receipts – Revenue for the period was negligible.

Expenses – Expenses year to date ~ \$ 7.5 Million. Expenses represent ~20.93% of the approved budget. There were three payroll cycles in August, including partial Summer School expenditures for special schools. Variance in The Brennen School caused by expenses budgeted in another operating unit. Variance in the expenditures of the Autism Group Home is under investigation, expenditures are primarily payroll related.

Christina School District

AGENCY 953300

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019

Preliminary Budget

Revenue

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 97,800,000	\$ 84,857,744	86.77%	\$ 12,942,256
Cafeteria Salaries	\$ 1,650,000	\$ 1,468,685	89.01%	\$ 181,315
Division II, AOC	\$ 966,000	\$ 388,525	40.22%	\$ 577,475
Division II, AOC - Voc	\$ 300,000	\$ 227,341	75.78%	\$ 72,659
Division II, Energy	\$ 2,200,000	\$ 2,123,981	96.54%	\$ 76,019
Division III, Equalization	\$ 6,000,000	\$ 5,622,126	93.70%	\$ 377,874
State Transportation	\$ 8,200,000	\$ 3,966,567	48.37%	\$ 4,233,433
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	\$ 1,440,284	96.02%	\$ 59,716
Fostercare Transportation	\$ -	\$ 100,000		\$ (100,000)
SSBG K-3	\$ -	\$ 416,352		\$ (416,352)
SSBG Reading	\$ -	\$ 714,292		\$ (714,292)
Professional Development	\$ 193,368	\$ 96,684	50.00%	\$ 96,684
School Improvement/ Opportunity Grants	\$ 664,856	\$ 332,428	50.00%	\$ 332,428
Minor Capital Improvements	\$ 1,371,336		0.00%	\$ 1,371,336
Wilmington Initiative - Operating	\$ 1,500,000			\$ 1,500,000
Wilmington Initiative - Capital	\$ 17,500,000			\$ 17,500,000
Major Capital Improvements* Brennen	\$ -			\$ -
Educational Sustainment Fund	\$ 3,300,000	\$ 3,156,278	95.64%	\$ 143,722
Technology Block Grant	\$ 270,000	\$ 422,412	156.45%	\$ (152,412)
Other State Revenue	\$ 300,000	\$ 1,000	0.33%	\$ 299,000
Total State Funds	\$ 144,265,250	\$ 105,855,812	73.38%	\$ 38,409,438
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 93,290,168	\$ 1,203,900	1.29%	\$ 92,086,268
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	\$ 53,279	1.36%	\$ 3,854,783
Tuition Tax Receipts	\$ 30,811,112	\$ 376,446	1.22%	\$ 30,434,666
Minor Capital Tax Receipts	\$ 914,224	\$ 47,358	5.18%	\$ 866,866
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	\$ 595,970	8.05%	\$ 6,804,030
Pre-School	\$ 180,000	\$ 33,853	18.81%	\$ 146,147
Parents as Teachers/Stay & Play	\$ 32,000	\$ -		\$ 32,000
Other Local Revenue	\$ 1,500,000	\$ 71,358	4.76%	\$ 1,428,642
Total Local Funds	\$ 111,097,748	\$ 2,382,163	2.14%	\$ 108,715,585

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,265,157		0.00%	\$ 4,265,157
IDEA Part B (3-5)	\$ 167,968		0.00%	\$ 167,968
Title I	\$ 7,180,893		0.00%	\$ 7,180,893
Title II	\$ 1,150,084		0.00%	\$ 1,150,084
Title III	\$ 162,963		0.00%	\$ 162,963
Title III Immigrant	\$ 3,133		0.00%	\$ 3,133
Title IV	\$ 750,803		0.00%	\$ 750,803
Perkins	\$ 434,005		0.00%	\$ 434,005
SIGG 1003G/ Priority	\$ -			\$ -
Focus School Funds	\$ -	\$ -		\$ -
Other Federal Revenue	\$ 250,000	\$ 219,991	88.00%	\$ 30,009
Total Federal Funds	\$ 14,365,006	\$ 219,991	1.53%	\$ 14,145,015
OTHER FUNDS				
Adult Education	\$ 612,310	\$ 975,264	159.28%	\$ (362,954)
PEEC	\$ 478,644	\$ 124,112	25.93%	\$ 354,532
New Castle County Learning Center	\$ 215,500	\$ 215,500	100.00%	\$ -
ECAP	\$ 500,870	\$ 501,870	100.20%	\$ (1,000)
CSCR	\$ 95,000	\$ 100,358	105.64%	\$ (5,358)
Total Other Funds	\$ 1,902,324	\$ 1,917,104	100.78%	\$ (14,780)
Total State Funds	\$ 146,167,574	\$ 107,772,916	73.73%	\$ 38,394,658
All Funds Total	\$ 271,630,328	\$ 110,375,071	40.63%	\$ 161,255,257

Current Year Fed Funds Reimbursement	\$ 1,478,282
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Tuition Payments (outside 953300 to other
CSD Agencies)

\$ -

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2019
PROPERTY TAX RECEIPTS**

		FY 2019 Tax Lev per \$100 of Assessed Valuation				
Taxes Collected by NCCC During the Month of	Month received by District	\$0.468	\$1.252	\$0.075	\$0.580	\$0.075
		Current Expense App 98000	Current Expense App 98000	Debt Service App 91000	Tuition Tax App 91050	Match Tax App 91150 & 91210 & 91215
June	August	\$ 44,479	\$ 165,247	\$ 122,223	\$ 67,297	\$ 7,919
July	September	\$ 291,483	\$ 674,135	\$ 40,384	\$ 309,149	\$ 39,438
August	September					
September	October					
October	November					
Senior Property Tax Credit	November					
November	December					
December	January					
January	March					
February	March					
March	April					
Senior Property Tax Credit	May					
April	May					
May	June					
YTD Total		\$ 335,962	\$ 839,383	\$ 162,607	\$ 376,446	\$ 47,358
Budget (Final)		\$ 24,200,000	\$ 69,090,168	\$ 4,085,844	\$ 31,585,418	\$ 4,086,873
Difference		\$ (23,864,038)	\$ (68,250,785)	\$ (3,923,237)	\$ (31,208,972)	\$ (4,039,515)
Total Operating Tax Budgeted		\$ 93,290,168				
Total Operating Taxes Collected (App 98000)		\$ 1,175,344				
Total Taxes Collected		\$ 1,761,755				
		1.4%	1.2%	4.0%	1.2%	1.2%

**CHRISTINA SCHOOL DISTRICT
INTEREST INCOME**

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

FISCAL YEAR 2019					
MONTH INTEREST POSTED TO DISTRICT ACCOUNT	LOCAL FUNDS	DEBT SERVICE & BOND BALANCES	TOTAL INTEREST	RATE	AVERAGE DAILY BALANCE
JUNE	\$ 6,513	\$ 672	\$ 7,185	0.249%	\$ 35,109,661
JULY	\$ 10,301	\$ 943	\$ 11,243	0.438%	\$ 30,224,147
AUGUST			\$ -		
SEPTEMBER			\$ -		
OCTOBER			\$ -		
NOVEMBER			\$ -		
DECEMBER			\$ -		
JANUARY			\$ -		
FEBRUARY			\$ -		
MARCH			\$ -		
APRIL			\$ -		
MAY			\$ -		
JUNE			\$ -		
				AVERAGE	
FY 2017 TOTAL	\$ 16,814	\$ 1,615	\$ 18,429	0.344%	

Received

August

Sept

Oct

Nov

Nov

Dec

Feb

March

March

April

May

June

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2019
AUGUST 2018

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 158,609,133		\$ 3,061.28	\$ 45,014.19	\$ 28,811,512.84	\$ 28,856,527.03	\$ 129,752,605.65	18.17%
99910000	Public Communications	\$ 151,270		\$ -	\$ -	\$ -	\$ -	\$ 151,270.00	0.00%
99910100	Superintendent	\$ 124,250		\$ 8,000.00	\$ 10,503.50	\$ 25,838.90	\$ 36,342.40	\$ 87,907.60	20.80%
99910105	Assistant Superintendent T & L	\$ 2,704,800	\$ 33,718	\$ -	\$ 45,801.00	\$ 11,726.14	\$ 57,527.14	\$ 2,680,990.39	0.43%
99920000	Curriculum/Instructional Support	\$ 1,638,770	\$ 4,072	\$ 130,807.54	\$ 200,867.50	\$ 35,480.27	\$ 236,347.77	\$ 1,406,494.23	2.16%
99920110	School Based Intervention	\$ 83,264		\$ -	\$ -	\$ 16,847.27	\$ 16,847.27	\$ 66,416.44	20.23%
99920300	Bilingual	\$ 2,597,394	\$ 17,472	\$ -	\$ (8,120.21)	\$ 395,096.67	\$ 386,976.46	\$ 2,211,649.44	15.11%
99920500	Professional Development	\$ 33,350	\$ 6,950	\$ -	\$ (5,649.80)	\$ 23,034.50	\$ 17,384.70	\$ 11,615.50	57.16%
99921000	Support Services	\$ 945,600	\$ 127,489	\$ 26,375.00	\$ (179,871.13)	\$ 109,008.79	\$ (70,862.34)	\$ 784,208.99	10.16%
99921050	Special Education	\$ 786,623		\$ -	\$ -	\$ 18,607.30	\$ 18,607.30	\$ 768,015.48	2.37%
99930300	Special Services	\$ 8,387,025	\$ 1,208,084	\$ 416,501.12	\$ (701,201.29)	\$ 1,583,475.74	\$ 882,274.45	\$ 7,310,431.38	16.50%
99940000	Business Office/Finance	\$ 24,057,488	\$ 258,462	\$ 2,500.00	\$ 2,180,224.52	\$ 1,262,111.65	\$ 3,442,336.17	\$ 20,873,613.13	5.19%
99940050	Facilities Management	\$ 4,871,419	\$ 88,800	\$ 38,316.00	\$ 504,628.20	\$ 472,302.30	\$ 976,930.50	\$ 3,983,288.65	9.52%
99940700	Grants Office	\$ 5,100		\$ -	\$ -	\$ 311.29	\$ 311.29	\$ 4,788.71	6.10%
99940810	Technology Equipment & Repair	\$ 2,363,624	\$ 2,441	\$ 47,873.93	\$ 198,185.20	\$ 300,664.87	\$ 498,850.07	\$ 1,867,214.95	12.71%
99950000	Personnel/Hr	\$ 149,859	\$ 2,758	\$ 16,833.47	\$ (850.00)	\$ 39,131.26	\$ 38,281.26	\$ 112,635.48	25.64%
99960000	Child Nutrition Operations	\$ 10,116,013	\$ 249,506	\$ 5,000.00	\$ 137,237.07	\$ 1,152,061.24	\$ 1,289,298.31	\$ 9,076,220.85	11.11%
99960300	State Transportation	\$ 13,169,659		\$ 29,402.50	\$ 1,920,349.74	\$ 2,187,737.20	\$ 4,108,086.94	\$ 9,061,571.82	16.61%
99970000	Local Debt Service	\$ 4,476,194		\$ -	\$ -	\$ 875,273.43	\$ 875,273.43	\$ 3,600,920.57	19.55%
99970100	Major Cap	\$ 10,776,100		\$ -	\$ (55,612.50)	\$ 56,312.50	\$ 700.00	\$ 10,664,175.00	0.52%
99970200	Minor Cap	\$ 2,448,760		\$ 6,094.80	\$ (218,830.27)	\$ 189,903.86	\$ (28,926.41)	\$ 2,040,025.87	7.76%
99970600	Parent Early Education	\$ 719,642	\$ 17,824	\$ 5,750.00	\$ 4,396.12	\$ 131,065.71	\$ 135,461.83	\$ 602,003.73	17.77%
99970650	Student Support Services	\$ 130,382	\$ 12,924	\$ -	\$ (12,923.75)	\$ 36,484.59	\$ 23,560.84	\$ 93,898.01	25.46%
99970675	Other District Programs	\$ 253,000	\$ 19,986	\$ 1,559.75	\$ (27,196.02)	\$ 27,031.85	\$ (164.17)	\$ 218,758.36	9.90%
99980000	Summer School	\$ 188,230	\$ 3,000	\$ -	\$ (411.68)	\$ 124,846.02	\$ 124,434.34	\$ 65,972.77	65.29%
99990000	Adult Education	\$ 596,643	\$ 170	\$ -	\$ 6,274.38	\$ 79,394.54	\$ 85,668.92	\$ 511,144.16	13.30%
99990050	Elementary Ed	\$ 1,570,000	\$ 5,798	\$ 2,087.65	\$ (5,832.17)	\$ 5,690.36	\$ (141.81)	\$ 1,564,275.51	0.36%
99990060	Secondary Ed	\$ 1,341,244	\$ 23,956	\$ 1,456.75	\$ (28,671.00)	\$ 97,050.02	\$ 68,379.02	\$ 1,239,479.05	7.11%
99990960	Research and Assessment	\$ 77,410	\$ 48,000	\$ -	\$ (48,000.00)	\$ 50,893.00	\$ 2,893.00	\$ 26,517.00	40.58%
9330305A	New Castle County Learning Ctr	\$ 212,660		\$ -	\$ 53,882.36	\$ 42,737.32	\$ 96,619.68	\$ 116,040.02	20.10%
9330310A	Brookside Elementary School	\$ 275,603	\$ 1,466	\$ -	\$ (1,185.55)	\$ 1,412.89	\$ 227.34	\$ 274,470.53	0.51%
9330312A	Thurgood Marshall Es	\$ 66,691		\$ -	\$ 16,586.59	\$ 8,320.32	\$ 24,906.91	\$ 41,784.12	12.48%
9330314A	Albert H. Jones Es	\$ 42,481		\$ -	\$ 7,368.05	\$ 1,207.55	\$ 8,575.60	\$ 33,905.15	2.84%
9330318A	John R. Downes Es	\$ 45,560		\$ 1,068.74	\$ (770.96)	\$ 4,294.25	\$ 3,523.29	\$ 40,494.68	9.43%
9330320A	Robert S. Gallaher Es	\$ 56,430		\$ -	\$ (4,581.98)	\$ 6,434.74	\$ 1,852.76	\$ 45,413.41	11.40%
9330321A	William B. Keene Es	\$ 50,750		\$ -	\$ 6,180.16	\$ 1,263.03	\$ 7,443.19	\$ 43,306.32	2.49%
9330322A	May B. Leasure Es	\$ 42,866		\$ -	\$ 4,720.30	\$ 2,246.03	\$ 6,966.33	\$ 35,899.99	5.24%
9330324A	R. Elisabeth Maclary Es	\$ 247,610		\$ 470.00	\$ (2,575.55)	\$ 4,320.09	\$ 1,744.54	\$ 240,713.89	1.74%
9330326A	Joseph M. Mcvey Es	\$ 43,901		\$ -	\$ (298.99)	\$ 2,320.72	\$ 2,021.73	\$ 41,280.99	5.29%
9330327A	Oberely Elem	\$ 456,776		\$ -	\$ (12,089.00)	\$ 8,623.24	\$ (3,465.76)	\$ 436,063.52	1.89%
9330330A	Jennie E. Smith Es	\$ 286,999		\$ -	\$ 18,453.00	\$ 944.69	\$ 19,397.69	\$ 267,601.36	0.33%

CHRISTINA SCHOOL DISTRICT
AGENCY 953300
Regular School

YEAR TO DATE EXPENDITURES
FISCAL 2019
AUGUST 2018

Operating Unit	Operating Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre- Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
9330332A	West Park Place Es	\$ 31,053		\$ -	\$ -	\$ 808.64	\$ 808.64	\$ 30,244.39	2.60%
9330334A	Etta J. Wilson Es	\$ 230,271		\$ 1,506.80	\$ (4,577.18)	\$ 5,629.50	\$ 1,052.32	\$ 220,064.41	2.44%
9330339A	Henry M. Brader Es	\$ 44,034		\$ -	\$ 7,072.03	\$ 16,498.55	\$ 23,570.58	\$ 20,463.18	37.47%
9330350A	Bancroft Es	\$ 257,969	\$ 93,226	\$ -	\$ 48,015.67	\$ 50,637.69	\$ 98,653.36	\$ 252,541.96	14.42%
9330350B	Monterssori Academy -Bancroft	\$ 2,550		\$ -	\$ -	\$ -	\$ -	\$ 2,550.00	0.00%
9330352A	Bayard Middle School	\$ 163,363	\$ 98,911	\$ -	\$ 21,569.27	\$ 59,357.78	\$ 80,927.05	\$ 181,346.82	22.63%
9330354A	Sarah Pyle Academy	\$ 503,169	\$ 33,979	\$ 349.39	\$ 27,065.34	\$ 60,596.85	\$ 87,662.19	\$ 449,486.26	11.28%
9330356A	Elbert-Palmer Es	\$ 363,085		\$ 3,000.00	\$ 49,581.90	\$ 47,723.83	\$ 97,305.73	\$ 265,779.75	13.14%
9330358A	Casimir Pulaski Es	\$ 268,055	\$ 112,062	\$ -	\$ 19,110.39	\$ 41,229.93	\$ 60,340.32	\$ 319,777.45	10.85%
9330362A	Frederick Douglass Stubbs Es	\$ 257,090	\$ 97,686	\$ 1,113.84	\$ 51,488.82	\$ 57,301.64	\$ 108,790.46	\$ 245,985.20	16.15%
9330372A	Gauger-Cobbs Middle School	\$ 197,047		\$ 9,044.85	\$ 757.67	\$ 30,228.07	\$ 30,985.74	\$ 166,060.86	15.34%
9330374A	George V. Kirk Middle School	\$ 130,589		\$ -	\$ -	\$ 1,476.49	\$ 1,476.49	\$ 129,112.58	1.13%
9330376A	Shue-Medill Middle School	\$ 144,881		\$ 5,300.00	\$ 14,560.27	\$ 9,485.99	\$ 24,046.26	\$ 120,834.77	6.55%
9330390A	Christiana High School	\$ 487,239		\$ -	\$ (2,663.46)	\$ 41,409.73	\$ 38,746.27	\$ 443,165.98	8.50%
9330390B	Christiana Honors Academy	\$ 50,000		\$ 2,720.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
9330392A	Glasgow High School	\$ 431,271	\$ 14,872	\$ 2,500.00	\$ (9,428.64)	\$ 49,471.22	\$ 40,042.58	\$ 387,243.36	11.09%
9330394A	Newark High School	\$ 539,472		\$ -	\$ 18,735.55	\$ 48,296.40	\$ 67,031.95	\$ 472,439.88	8.95%
9330537A	Douglass Alternative School	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
9330545A	Christina Early Education	\$ 434,771		\$ -	\$ 1,995.46	\$ 66,288.23	\$ 68,283.69	\$ 366,487.00	15.25%
Total State & Local		\$ 259,736,480	\$ 2,583,611	\$ 768,693.41	\$ 4,289,283.12	\$ 38,789,459.52	\$ 43,078,742.64	\$ 219,241,348.80	14.79%
Federal Funds									
99940500	Federal Funds Title I			\$ 227,978.41	\$ 57,187.72	\$ 789,135.05			
99940501	Federal Funds Title II			\$ 3,000.00	\$ 3,470.52	\$ 143,688.28			
99940502	Federal Funds IDEA			\$ 221.10	\$ (342,225.25)	\$ 782,720.84			
99940503	Federal Funds Perkins			\$ -	\$ (314.00)	\$ 8,970.07			
99940504	Federal Funds - Other			\$ 85,351.50	\$ 93,585.68	\$ 340,598.24			
	TOTAL FEDERAL			\$ 316,551.01	\$ (188,295.33)	\$ 2,065,112.48			
		GRAND TOTAL		\$ 1,085,244.42	\$ 4,100,987.79	\$ 40,854,572.00			

Report ID: DGL007
Department ID: 953300

Christina School District

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/07/18

Page No. 299
Run Date 09/08/2018
Run Time 00:50:30

DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BUDG. CROSS	0.00	0.00	0.00	0.00	0.00	0.00	3,844,874.25	822,657.95	4,667,532.20
CAPITAL OUTLAY	0.00	17,233.31	17,233.31	0.00	47,015.31	47,015.31	0.00	207,772.49	1,207,772.49
CONTRACTUAL SRVS	17,223.38	115,679.54	132,902.92	50,511.61	123,134.19	173,645.80	366,825.66	1,223,941.53	1,590,767.29
DEBT SERVICE	0.00	0.00	0.00	0.00	1,917,170.80	1,917,170.80	0.00	2,792,444.23	2,792,444.23
EMP SEC BENEFITS	0.00	0.00	0.00	7.06	-7.06	0.00	16,465.38	8,492.24	24,957.62
FICA	0.00	0.00	0.00	399.74	-399.74	0.00	907,757.41	487,068.91	1,394,826.32
MEDICARE	0.00	0.00	0.00	93.48	60.50	0.00	212,317.43	113,932.70	326,250.13
OTHER GRANTS	17,984.76	0.00	17,984.76	93,286.51	0.00	93,347.01	444,719.80	465,410.26	910,130.06
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	163,231.45	182,609.30	345,840.75
PENSIONS	0.00	0.00	0.00	969.83	-969.83	0.00	3,346,096.73	1,718,576.62	5,064,673.35
PERSONAL SERVICES	3,573.00	1,306.29	4,879.29	7,173.00	9,230.29	16,463.29	67,120.76	1,903,619.08	1,970,739.84
SALARIES&WAGES	0.00	0.00	0.00	6,447.31	-6,447.31	0.00	16,123,939.35	6,563,497.35	22,687,436.70
SUPPLIES&MATERIALS	35,203.02	102,343.63	137,546.65	58,024.70	102,424.35	160,449.05	140,207.24	396,594.15	536,801.39
TRAVEL	0.00	0.00	0.00	4,924.59	1,165.18	6,089.77	16,683.27	20,232.93	36,916.20
WELFARE	0.00	-27.00	-27.00	0.00	-99.93	-27.00	195,033.35	164,949.73	359,983.08
WORKMANS COMP	0.00	0.00	0.00	99.93	-99.93	0.00	232,027.40	119,626.98	351,654.38

Totals for Dept 953300: 73,984.16 236,535.77 310,519.93 221,937.76 2,192,216.27 2,414,154.03 26,077,299.48 17,191,426.55 43,268,726.03

2,414,154.03
40,854,572.00

CHRISTINA SCHOOL DISTRICT
 AGENCY 953300
 Regular School

BUDGET YTD		VARIANCE REPORT (<= -10%)	AND Greater than \$10,000
AGENCY 953300			
Operating Unit		\$ Variance	Explanation
99920500	Professional Development	\$ 15,646.20	Timing - Software (Schoolology) & Summer PD
99950000	Personnel/Hr	\$ 11,151.52	Timing - Software (Applitrack) & Tuition Reimbursement
99970000	Local Debt Service	\$ 54,637.86	Timing
99970650	Student Support Services	\$ 10,211.76	Homebound Services - Review required for Adequacy
99980000	Summer School	\$ 89,787.10	Timing
99990960	Research and Assessment	\$ 27,901.17	Timing - AP Highschool Exams
9330352A	Bayard Middle School	\$ 11,274.24	Prior Year Encumbered Funds - Community Schools

FEDERAL FUNDS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40554	Title I	000000000008665	Christina C	ADMINSTR	12/30/2017	\$ 297,621.44	\$ -	\$ -	\$ 274,931.64	\$ 17,689.80	
				DOE_HMLES	12/30/2017	\$ 132,283.98	\$ -	\$ -	\$ 83,254.25	\$ 49,029.73	
				EQ_SERV	12/30/2017	\$ 114,877.40	\$ -	\$ -	\$ 57,292.35	\$ 57,585.05	
				FOCUSKOL	12/30/2017	\$ 310,255.20	\$ -	\$ -	\$ -	\$ 310,255.20	
				INSTRUCO	12/30/2017	\$ 2,786,194.37	\$ -	\$ -	\$ 4,574,938.45	\$ (1,788,744.08)	
				PARENTINV	12/30/2017	\$ 105,877.71	\$ -	\$ -	\$ 50,963.86	\$ 54,913.85	
				PROFDEV	12/30/2017	\$ 2,268,484.81	\$ -	\$ -	\$ 265,309.43	\$ 2,003,175.38	
				DOE_HMLES	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUCO	12/30/2017	\$ 277,399.09	\$ -	\$ -	\$ 981,305.02	\$ (703,905.93)	
		000000000008665 Total				\$ 6,287,995.00	\$ -	\$ -	\$ 6,287,995.00	\$ (0.00)	100.0%
		000000000009894	Christina C	ADMINSTR	12/30/2018	\$ 552,768.32	\$ -	\$ -	\$ 707,363.66	\$ (154,595.34)	
				DOE_HMLES	12/30/2018	\$ 101,817.50	\$ -	\$ -	\$ 138,364.79	\$ (36,547.29)	
				EQ_SERV	12/30/2018	\$ 197,057.91	\$ -	\$ -	\$ 107,767.23	\$ 89,290.68	
				FOCUSKOL	12/30/2018	\$ 168,821.05	\$ -	\$ 5,244.44	\$ 99,440.00	\$ 64,136.61	
				INSTRUC_P	12/30/2018	\$ 485,384.60	\$ -	\$ -	\$ 508,197.19	\$ (22,812.59)	
				INSTRUCO	12/30/2018	\$ 2,952,441.75	\$ 3,520.29	\$ 6,740.68	\$ 3,425,315.11	\$ (483,134.33)	
				PARENTINV	12/30/2018	\$ 65,136.14	\$ 1,100.00	\$ -	\$ 27,036.47	\$ 36,999.67	
				PRIORTYSC	12/30/2018	\$ 168,821.05	\$ -	\$ -	\$ 19,799.00	\$ 149,022.05	
				PROFDEV	12/30/2018	\$ 1,916,539.00	\$ -	\$ 3,949.00	\$ 1,587,471.67	\$ 325,118.33	
				ADMINSTR	12/30/2018	\$ 157,743.68	\$ -	\$ -	\$ 113,634.21	\$ 44,109.47	
				INSTRUC_P	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				PROFDEV	12/30/2018	\$ 2.00	\$ -	\$ -	\$ 2,524.64	\$ (2,522.64)	
		000000000009894 Total				\$ 6,766,534.00	\$ 4,620.29	\$ 15,934.12	\$ 6,736,913.97	\$ 9,065.62	99.6%
		000000000010099	Christina T	SI1003A	12/30/2018	\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	
		000000000010099 Total				\$ 100,199.00	\$ -	\$ -	\$ 56,631.60	\$ 43,567.40	56.5%
		000000000010214	Christina T	SI1003A	12/30/2018	\$ 287,905.95	\$ -	\$ -	\$ 218,795.53	\$ 69,110.42	
				SI1003A	12/30/2018	\$ 77,500.00	\$ -	\$ -	\$ 39,208.12	\$ 38,291.88	
		000000000010214 Total				\$ 365,405.95	\$ -	\$ -	\$ 258,003.65	\$ 107,402.30	70.6%
		000000000010256	Christina T	SI1003A	12/30/2018	\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 372,616.36	\$ (27,652.35)	
		000000000010256 Total				\$ 365,980.90	\$ 18,750.00	\$ 2,266.89	\$ 372,616.36	\$ (27,652.35)	101.8%
		000000000010336	Christina T	SI1003A	12/30/2018	\$ 357,962.00	\$ (3,000.00)	\$ 6,607.00	\$ 315,908.82	\$ 38,446.18	
				SI1003A	12/30/2018	\$ 6,502.00	\$ -	\$ -	\$ 8,072.71	\$ (1,570.71)	
		000000000010336 Total				\$ 364,464.00	\$ (3,000.00)	\$ 6,607.00	\$ 323,981.53	\$ 36,875.47	88.9%
		000000000010337	Christina T	SI1003A	12/30/2018	\$ 200,020.90	\$ 1,050.00	\$ 12,175.77	\$ 157,795.03	\$ 29,000.10	
		000000000010337 Total				\$ 200,020.90	\$ 1,050.00	\$ 12,175.77	\$ 157,795.03	\$ 29,000.10	78.9%
		000000000010486	Christina H	SI1003A	12/30/2018	\$ 50,297.00	\$ -	\$ 4,999.00	\$ 38,210.87	\$ 7,087.13	
				SI1003A	12/30/2018	\$ 49,703.00	\$ -	\$ -	\$ 44,662.79	\$ 5,040.21	
		000000000010486 Total				\$ 100,000.00	\$ -	\$ 4,999.00	\$ 82,873.66	\$ 12,127.34	82.9%
		000000000011128	CSD Bancrof	SI1003A	12/30/2019	\$ 366,000.00	\$ -	\$ 3,610.62	\$ 140,905.85	\$ 221,483.53	
		000000000011128 Total				\$ 366,000.00	\$ -	\$ 3,610.62	\$ 140,905.85	\$ 221,483.53	38.5%
		000000000011129	CSD Douglas	SI1003A	12/30/2019	\$ 273,952.26	\$ 46,352.50	\$ 5,817.84	\$ 79,574.20	\$ 142,207.72	
				SI1003A	12/30/2019	\$ 92,000.00	\$ -	\$ -	\$ 31,992.69	\$ 60,007.31	
		000000000011129 Total				\$ 365,952.26	\$ 46,352.50	\$ 5,817.84	\$ 111,566.89	\$ 202,215.03	30.5%
		000000000011130	CSD Newark	SI1003A	12/30/2019	\$ 100,000.00	\$ -	\$ 11,875.00	\$ 81,864.79	\$ 6,260.21	
		000000000011130 Total				\$ 100,000.00	\$ -	\$ 11,875.00	\$ 81,864.79	\$ 6,260.21	81.9%
		000000000011131	CSD CHS Tit	SI1003A	12/30/2019	\$ 60,014.51	\$ -	\$ -	\$ 48,667.63	\$ 11,346.88	
				SI1003A	12/30/2019	\$ 39,900.00	\$ -	\$ -	\$ 31,129.79	\$ 8,770.21	
		000000000011131 Total				\$ 99,914.51	\$ -	\$ -	\$ 79,797.42	\$ 20,117.09	79.9%

FEDERAL FUNDS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
		0000000000011621	Christina T	ADMINISTR	12/30/2019	\$ 231,364.00	\$ -	\$ -	\$ 245,320.63	\$ (13,956.63)	
				DOE_HMLES	12/30/2019	\$ 117,985.00	\$ -	\$ -	\$ 83,441.51	\$ 34,543.49	
				EQ_SERV	12/30/2019	\$ 360,132.00	\$ -	\$ 26,942.73	\$ 200,836.62	\$ 132,352.65	
				INSTRUC_P	12/30/2019	\$ 463,143.00	\$ -	\$ -	\$ 390,263.98	\$ 72,879.02	
				INSTRUCTO	12/30/2019	\$ 3,861,624.00	\$ 228,501.19	\$ 406,951.09	\$ 2,277,054.02	\$ 949,117.70	
				PARENTINV	12/30/2019	\$ 138,636.00	\$ 2,000.00	\$ 1,615.70	\$ 60,620.13	\$ 74,400.17	
				PROFDEV	12/30/2019	\$ 2,002,812.00	\$ -	\$ 42,194.00	\$ 1,141,411.37	\$ 819,206.63	
				DOE_HMLES	12/30/2019	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
				INSTRUC_P	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
		0000000000011621 Total				\$ 7,175,699.00	\$ 230,501.19	\$ 477,703.52	\$ 4,398,948.26	\$ 2,068,546.03	61.3%
		0000000000011766	Christina T	SI1003A	12/30/2019	\$ 216,154.40	\$ -	\$ 86,632.94	\$ 65,122.07	\$ 64,399.39	
				SI1003A	12/30/2019	\$ 118,000.00	\$ -	\$ -	\$ 10,980.11	\$ 107,019.89	
		0000000000011766 Total				\$ 334,154.40	\$ -	\$ 86,632.94	\$ 76,102.18	\$ 171,419.28	22.8%
		0000000000012343	Christina T	SI1003A	12/30/2019	\$ 159,910.67	\$ 14,650.00	\$ 9,825.00	\$ 16,055.72	\$ 119,379.95	10.0%
		0000000000012343 Total				\$ 159,910.67	\$ 14,650.00	\$ 9,825.00	\$ 16,055.72	\$ 119,379.95	10.0%
		0000000000012345	Christina T	SI1003A	12/30/2018	\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	0.0%
		0000000000012345 Total				\$ 36,703.57	\$ -	\$ -	\$ -	\$ 36,703.57	0.0%
		0000000000012773	Christina T	INSTRUCTO	12/30/2019	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.0%
		0000000000012773 Total				\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.0%
	Title I Total	0000000000012773 Total				\$ 23,288,934.16	\$ 312,923.98	\$ 637,447.70	\$ 19,182,051.91	\$ 3,156,510.57	
40554 Total						\$ 23,288,934.16	\$ 312,923.98	\$ 637,447.70	\$ 19,182,051.91	\$ 3,156,510.57	
40114	base Title II: Prof D	0000000000008663	Christina C	EQ_SERV	12/30/2017	\$ 43,774.20	\$ -	\$ -	\$ 26,524.93	\$ 17,249.27	
				TITLEII_T	12/30/2017	\$ 1,470,588.80	\$ -	\$ -	\$ 1,149,818.99	\$ 320,769.81	77.7%
		0000000000008663 Total				\$ 1,514,363.00	\$ -	\$ -	\$ 1,176,343.92	\$ 338,019.08	
		0000000000009891	Christina C	EQ_SERV	12/30/2018	\$ 1,476,955.70	\$ -	\$ 3,304.50	\$ 942,394.29	\$ 531,256.91	
				EQ_SERV	12/30/2018	\$ 27,541.30	\$ -	\$ 8,320.52	\$ 23,246.49	\$ (4,025.71)	
		0000000000009891 Total				\$ 1,504,497.00	\$ -	\$ 11,625.02	\$ 965,640.78	\$ 527,231.20	64.2%
		0000000000011606	Christina T	EQ_SERV	12/30/2019	\$ 213,404.43	\$ 3,000.00	\$ -	\$ 55,159.67	\$ 155,244.76	
				TITLEII_T	12/30/2019	\$ 905,629.65	\$ -	\$ 100.00	\$ 407,569.11	\$ 497,960.54	
				EQ_SERV	12/30/2019	\$ 122,447.92	\$ -	\$ -	\$ -	\$ 122,447.92	
		0000000000011606 Total				\$ 1,241,482.00	\$ 3,000.00	\$ 100.00	\$ 462,728.78	\$ 775,653.22	37.3%
40114 Total	base Title II: Prof D Total					\$ 4,260,342.00	\$ 3,000.00	\$ 11,725.02	\$ 2,604,713.48	\$ 1,640,903.50	
40240	21st Century Learning	0000000000009288	Christina S	21STCCLC	12/30/2017	\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	92.2%
		0000000000009288 Total				\$ 168,746.00	\$ -	\$ -	\$ 155,603.35	\$ 13,142.65	92.2%
		0000000000009289	Christina S	21STCCLC	12/30/2017	\$ 52,624.00	\$ -	\$ -	\$ 56,055.07	\$ (3,431.07)	
				21STCCLC	12/30/2017	\$ 59,876.00	\$ -	\$ -	\$ 52,764.11	\$ 7,111.89	
		0000000000009289 Total				\$ 112,500.00	\$ -	\$ -	\$ 108,819.18	\$ 3,680.82	96.7%
		0000000000010686	Christina	21STCCLC	11/30/2017	\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	
		0000000000010686 Total				\$ 26,450.00	\$ -	\$ -	\$ 26,450.00	\$ -	100.0%
		0000000000010698	Christina 2	21STCCLC	12/30/2018	\$ 104,231.65	\$ -	\$ 29,940.00	\$ 66,890.10	\$ 7,401.55	
				21STCCLC	12/30/2018	\$ 27,006.85	\$ -	\$ -	\$ 15,201.32	\$ 11,805.53	62.6%
		0000000000010698 Total				\$ 131,238.50	\$ -	\$ 29,940.00	\$ 82,091.42	\$ 19,207.08	
		0000000000010698 Total				\$ 438,934.50	\$ -	\$ 29,940.00	\$ 372,963.95	\$ 36,030.55	
		0000000000010698 Total				\$ 438,934.50	\$ -	\$ 29,940.00	\$ 372,963.95	\$ 36,030.55	
		0000000000010698 Total				\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	0.0%
40240 Total	21st Century Learning Total					\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40532	Title IV	0000000000011611	Christina T	ADMINISTR	12/30/2019	\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
		0000000000011611 Total				\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40532 Total	Title IV Total					\$ 263,373.00	\$ -	\$ -	\$ -	\$ 263,373.00	
40546	Partnership Grant	0000000000009957	EDR 17.7756	DOS_ART_E	04/30/2018	\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	

FEDERAL FUNDS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40546	Partnership Grant	0000000000009957 Total				\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	100.0%
	Partnership Grant Total					\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40546 Total						\$ 8,380.00	\$ -	\$ -	\$ 8,380.00	\$ -	
40560	English Acquisition	00000000000008667	Christina C	IMMIGRANT	12/30/2017	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				IMMIGRANT	12/30/2017	\$ 2,741.00	\$ -	\$ -	\$ 2,537.97	\$ 203.03	92.5%
		00000000000008667 Total				\$ 2,743.00	\$ -	\$ -	\$ 2,537.97	\$ 205.03	
		00000000000008668	Christina T	ELL	12/30/2017	\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	100.0%
		00000000000008668 Total				\$ 196,574.00	\$ -	\$ -	\$ 196,484.37	\$ 89.63	
		00000000000009897	Christina T	IMMIGRANT	12/30/2018	\$ 53.59	\$ -	\$ -	\$ 1,887.50	\$ (1,833.91)	
				IMMIGRANT	12/30/2018	\$ 2,475.41	\$ -	\$ -	\$ -	\$ 2,475.41	
		00000000000009897 Total				\$ 2,529.00	\$ -	\$ -	\$ 1,887.50	\$ 641.50	74.6%
		00000000000009898	Christina T	ADMINISTR	12/30/2018	\$ 2,975.19	\$ -	\$ -	\$ 210.00	\$ 2,765.19	
				ELL	12/30/2018	\$ 180,981.81	\$ 60,993.60	\$ 82.16	\$ 122,455.09	\$ (2,549.04)	
				EQ_SERV	12/30/2018	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
				ELL	12/30/2018	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000009898 Total				\$ 184,458.00	\$ 60,993.60	\$ 82.16	\$ 122,665.09	\$ 717.15	66.5%
		00000000000011577	Christina T	ADMINISTR	12/30/2019	\$ 3,396.39	\$ -	\$ -	\$ -	\$ 3,396.39	
				ELL	12/30/2019	\$ 131,640.30	\$ 8,200.00	\$ -	\$ 91,727.09	\$ 31,713.21	
				EQ_SERV	12/30/2019	\$ 2,785.00	\$ -	\$ -	\$ 1,464.29	\$ 1,320.71	
				ELL	12/30/2019	\$ 36,495.31	\$ -	\$ -	\$ -	\$ 36,495.31	
		00000000000011577 Total				\$ 174,317.00	\$ 8,200.00	\$ -	\$ 93,191.38	\$ 72,925.62	53.5%
		00000000000011579	Christina T	IMMIGRANT	12/30/2019	\$ 2,839.00	\$ -	\$ -	\$ -	\$ 2,839.00	
				EQ_SERV	12/30/2019	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00	
		00000000000011579 Total				\$ 2,846.00	\$ -	\$ -	\$ -	\$ 2,846.00	0.0%
	English Acquisition Total					\$ 563,467.00	\$ 69,193.60	\$ 82.16	\$ 416,766.31	\$ 77,424.93	
40560 Total						\$ 563,467.00	\$ 69,193.60	\$ 82.16	\$ 416,766.31	\$ 77,424.93	
40564	Idea B	00000000000008669	Christina C	IDEA611	12/30/2017	\$ 4,338,087.00	\$ -	\$ -	\$ 4,411,507.26	\$ (73,420.26)	
				IDEA611_P	12/30/2017	\$ 84,653.00	\$ -	\$ -	\$ 11,233.74	\$ 73,419.26	
				IDEA611_P	12/30/2017	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
		00000000000008669 Total				\$ 4,422,741.00	\$ -	\$ -	\$ 4,422,741.00	\$ (0.00)	100.0%
		00000000000009174	Christina I	IDEA611	12/30/2017	\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	
		00000000000009174 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,978.61	\$ 21.39	99.9%
		00000000000009899	Christina C	CEIS	12/30/2018	\$ 550,000.00	\$ -	\$ -	\$ 525,735.63	\$ 24,264.37	
				EQ_SERV	12/30/2018	\$ 57,282.68	\$ -	\$ -	\$ -	\$ 57,282.68	
				IDEA611	12/30/2018	\$ 3,876,660.27	\$ -	\$ -	\$ 3,889,981.69	\$ (13,321.42)	
				IDEA611	12/30/2018	\$ 84,965.05	\$ -	\$ -	\$ 139,953.38	\$ (54,988.33)	
		00000000000009899 Total				\$ 4,566,908.00	\$ -	\$ -	\$ 4,555,670.70	\$ 13,237.30	99.7%
		00000000000010138	Christina I	IDEA611	12/30/2017	\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	
		00000000000010138 Total				\$ 104,755.75	\$ -	\$ -	\$ 104,755.75	\$ -	100.0%
		00000000000011023	Christina I	IDEA611	12/30/2018	\$ 12,498.00	\$ -	\$ -	\$ 14,991.72	\$ (2,493.72)	
				IDEA611	12/30/2018	\$ 2,502.00	\$ -	\$ -	\$ -	\$ 2,502.00	
		00000000000011023 Total				\$ 15,000.00	\$ -	\$ -	\$ 14,991.72	\$ 8.28	99.9%
		00000000000011024	Christina I	IDEA611	12/30/2018	\$ 105,594.25	\$ -	\$ -	\$ 95,465.74	\$ 10,128.51	
		00000000000011024 Total				\$ 105,594.25	\$ -	\$ -	\$ 95,465.74	\$ 10,128.51	90.4%
		00000000000011587	Christina I	CEIS	12/30/2019	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	
				EQ_SERV	12/30/2019	\$ 47,772.45	\$ -	\$ -	\$ -	\$ 47,772.45	
				IDEA611	12/30/2019	\$ 3,918,241.55	\$ -	\$ 11,000.00	\$ 3,273,472.20	\$ 633,769.35	
				CEIS	12/30/2019	\$ 208,876.00	\$ -	\$ -	\$ 353,151.31	\$ (144,275.31)	
		00000000000011567 Total				\$ 4,174,692.00	\$ -	\$ 11,000.00	\$ 3,626,623.51	\$ 537,268.49	86.9%
		00000000000011834	Christina I	IDEA611	12/30/2018	\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	

FEDERAL FUNDS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40564	Idea-B	0000000000011894 Total				\$ 340.00	\$ -	\$ -	\$ 340.00	\$ -	100.0%
		0000000000011951	Christina I	IDEA611	12/30/2018	\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000011951 Total				\$ 7,398.75	\$ -	\$ -	\$ 7,398.75	\$ -	100.0%
		0000000000012782	Christina I	IDEA611	12/30/2018	\$ 9,667.40	\$ -	\$ -	\$ -	\$ 9,667.40	0.0%
		0000000000012782 Total				\$ 9,667.40	\$ -	\$ -	\$ -	\$ 9,667.40	0.0%
40564	Idea-B	0000000000012782 Total				\$ 13,424,297.15	\$ -	\$ 11,000.00	\$ 12,842,965.78	\$ 570,331.37	
	Total					\$ 13,424,297.15	\$ -	\$ 11,000.00	\$ 12,842,965.78	\$ 570,331.37	
40565	Idea Preschool	0000000000008425	Christina I	IDEA619	12/30/2017	\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96	99.5%
		0000000000008425 Total				\$ 60,322.00	\$ -	\$ -	\$ 60,022.04	\$ 299.96	
		0000000000008671	Christina C	IDEA619	12/30/2017	\$ 150,501.33	\$ -	\$ -	\$ 145,072.29	\$ 5,429.04	
		0000000000008671 Total				\$ 150,501.33	\$ -	\$ -	\$ 145,072.29	\$ 5,429.04	
		0000000000008671	Christina C	IDEA619	12/30/2017	\$ 12,507.67	\$ -	\$ -	\$ 13,963.39	\$ (1,455.72)	97.6%
		0000000000008671 Total				\$ 12,507.67	\$ -	\$ -	\$ 13,963.39	\$ (1,455.72)	
		0000000000008671	Christina C	IDEA619	12/30/2018	\$ 163,093.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		0000000000008671 Total				\$ 163,093.00	\$ -	\$ -	\$ 159,035.68	\$ 3,973.32	
		0000000000009907	Christina C	IDEA619	12/30/2019	\$ 163,690.00	\$ -	\$ -	\$ 119,641.76	\$ 44,048.24	73.1%
		0000000000009907 Total				\$ 163,690.00	\$ -	\$ -	\$ 119,641.76	\$ 44,048.24	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 151,169.00	\$ -	\$ -	\$ 79,111.52	\$ 72,057.48	
		0000000000011593 Total				\$ 151,169.00	\$ -	\$ -	\$ 79,111.52	\$ 72,057.48	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 12,160.00	\$ -	\$ -	\$ 3,572.40	\$ 8,587.60	50.6%
		0000000000011593 Total				\$ 12,160.00	\$ -	\$ -	\$ 3,572.40	\$ 8,587.60	
		0000000000011593	Christina I	IDEA619	12/30/2019	\$ 15,551.00	\$ -	\$ 5,490.00	\$ 7,490.00	\$ 2,571.00	48.2%
		0000000000011593 Total				\$ 15,551.00	\$ -	\$ 5,490.00	\$ 7,490.00	\$ 2,571.00	
40565	Idea Preschool	0000000000012401 Total				\$ 565,901.00	\$ -	\$ 5,490.00	\$ 428,873.40	\$ 131,537.60	
	Total					\$ 565,901.00	\$ -	\$ 5,490.00	\$ 428,873.40	\$ 131,537.60	
40565	Adult BasicEd	0000000000008337	Christina E	ABE_ELCVC	12/30/2017	\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	100.0%
		0000000000008337 Total				\$ 2,574.00	\$ -	\$ -	\$ 1,777.63	\$ 796.37	
		0000000000008422	Christina A	ABE_INSTR	12/30/2017	\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	100.0%
		0000000000008422 Total				\$ 81,941.00	\$ -	\$ -	\$ 81,941.00	\$ (0.00)	
		0000000000008422	Christina A	ABE_INSTR	12/30/2018	\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	100.0%
		0000000000008422 Total				\$ 19,232.88	\$ -	\$ -	\$ 11,258.26	\$ 7,974.62	
		0000000000010092	Christina A	ABE_INSTR	12/30/2018	\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	100.0%
		0000000000010092 Total				\$ 52,909.12	\$ -	\$ -	\$ 60,883.74	\$ (7,974.62)	
		0000000000010092	Christina A	ABE_INSTR	12/30/2019	\$ 64,928.00	\$ -	\$ -	\$ 15,513.08	\$ 49,414.92	23.9%
		0000000000010092 Total				\$ 64,928.00	\$ -	\$ -	\$ 15,513.08	\$ 49,414.92	
		0000000000011882	Christina A	ADMINSTR	12/30/2020	\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	0.0%
		0000000000011882 Total				\$ 27,458.00	\$ -	\$ -	\$ -	\$ 27,458.00	
		0000000000012717	Christina A	ADMINSTR	12/30/2020	\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	0.0%
		0000000000012717 Total				\$ 50,400.00	\$ -	\$ -	\$ -	\$ 50,400.00	
40568	Adult BasicEd	0000000000012717 Total				\$ 315,179.00	\$ -	\$ -	\$ 187,906.08	\$ 127,272.92	
	Total					\$ 315,179.00	\$ -	\$ -	\$ 187,906.08	\$ 127,272.92	
40570	Homeless	0000000000008782	Christina H	DOE_HMLES	12/30/2017	\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	96.9%
		0000000000008782 Total				\$ 18,836.00	\$ -	\$ -	\$ 18,246.16	\$ 589.84	
		0000000000010054	Christina H	DOE_HMLES	12/30/2018	\$ 16,423.00	\$ -	\$ -	\$ 3,299.98	\$ 13,123.02	25.0%
		0000000000010054 Total				\$ 16,423.00	\$ -	\$ -	\$ 3,299.98	\$ 13,123.02	
		0000000000010054	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ 4,709.51	\$ 14,126.49	0.0%
		0000000000010054 Total				\$ 18,836.00	\$ -	\$ -	\$ 4,709.51	\$ 14,126.49	
		0000000000011894	Christina H	DOE_HMLES	12/30/2019	\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	0.0%
		0000000000011894 Total				\$ 18,836.00	\$ -	\$ -	\$ -	\$ 18,836.00	
40570	Homeless	0000000000011894 Total				\$ 56,508.00	\$ -	\$ -	\$ 22,955.67	\$ 33,552.33	
	Total					\$ 56,508.00	\$ -	\$ -	\$ 22,955.67	\$ 33,552.33	
40577	Deaf BlindPastThroug	0000000000006549	Christina -	IDEADFB	12/30/2018	\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)	95.9%
		0000000000006549 Total				\$ 43,407.00	\$ -	\$ -	\$ 57,827.39	\$ (14,420.39)	
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	95.9%
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 79,932.03	\$ 3,429.97	
		0000000000007250	Christina-I	IDEADFB	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	97.1%
		0000000000007250 Total				\$ 83,362.00	\$ -	\$ -	\$ 80,953.61	\$ 2,408.39	

FEDERAL FUNDS

Approp	Approp Name	Project	Description	Activity	End Dt	Grant Award	Preencumbrance	Encumbrance	Expense	Available Balance	% Expended
40577	Deaf BlindPassThroug	0000000000008603	Christina I	IDEADFBFL	12/30/2018	\$ 39,730.00	\$ -	\$ -	\$ 34,722.79	\$ 5,007.21	
				IDEADFBFL	12/30/2018	\$ 43,632.00	\$ -	\$ -	\$ 48,639.21	\$ (5,007.21)	
		0000000000008603 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ (0.00)	100.0%
		0000000000010010	Christina I	IDEADFBFL	12/30/2018	\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	
		0000000000010010 Total				\$ 83,362.00	\$ -	\$ -	\$ 83,362.00	\$ -	100.0%
		0000000000011529	Christina S	IDEADFBFL	12/30/2018	\$ 36,125.68	\$ -	\$ -	\$ 31,114.28	\$ 5,011.40	
				IDEADFBFL	12/30/2018	\$ 47,236.32	\$ -	\$ -	\$ 45,068.30	\$ 2,168.02	
		0000000000011529 Total				\$ 83,362.00	\$ -	\$ -	\$ 76,182.58	\$ 7,179.42	91.4%
	Deaf BlindPassThroug Total					\$ 416,810.00	\$ -	\$ -	\$ 403,792.22	\$ 13,017.78	
40577 Total						\$ 416,810.00	\$ -	\$ -	\$ 403,792.22	\$ 13,017.78	
41015	Career Tech	0000000000008673	Christina C	PERKINSAD	12/30/2017	\$ 15,032.52	\$ -	\$ -	\$ 76,700.59	\$ (61,668.07)	
				PERKINSIN	12/30/2017	\$ 432,118.48	\$ -	\$ -	\$ 273,944.78	\$ 158,173.70	
				PERKINSIN	12/30/2017	\$ 1.00	\$ -	\$ -	\$ 15,398.00	\$ (15,397.00)	
		0000000000008673 Total				\$ 447,152.00	\$ -	\$ -	\$ 366,043.37	\$ 81,108.63	81.9%
		0000000000009929	Christina C	POS_ADMIN	12/30/2018	\$ 4,312.08	\$ -	\$ -	\$ 4,312.08	\$ -	
				POS_ENHAN	12/30/2018	\$ 301,900.66	\$ -	\$ -	\$ 300,244.19	\$ 1,656.47	
				POS_SUPPR	12/30/2018	\$ 27,427.00	\$ -	\$ -	\$ 27,427.00	\$ -	
				POS_TECH	12/30/2018	\$ 40,574.25	\$ -	\$ -	\$ 41,096.98	\$ (522.73)	
				PRO_LEARN	12/30/2018	\$ 49,170.04	\$ -	\$ -	\$ 49,170.04	\$ -	
		0000000000009929 Total				\$ 423,384.03	\$ -	\$ -	\$ 422,250.29	\$ 1,133.74	99.7%
		0000000000011597	Christina P	PERM_FUND	12/30/2019	\$ 21,624.85	\$ -	\$ -	\$ 7,154.40	\$ 14,470.45	
				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	\$ 178,610.00	\$ -	\$ -	\$ 197,320.11	\$ (18,710.11)	
				PRO_LEARN	12/30/2019	\$ 137,026.55	\$ -	\$ 67,420.61	\$ 38,428.41	\$ 31,177.53	
				POS_ENHAN	12/30/2019	\$ 76,224.75	\$ -	\$ 2,720.00	\$ 17,221.04	\$ 56,283.71	
		0000000000011597 Total				\$ 435,112.00	\$ -	\$ 70,140.61	\$ 270,771.66	\$ 94,159.73	62.2%
	Career Tech Total					\$ 1,305,648.03	\$ -	\$ 70,140.61	\$ 1,059,065.32	\$ 176,442.10	
41015 Total						\$ 1,305,648.03	\$ -	\$ 70,140.61	\$ 1,059,065.32	\$ 176,442.10	
Grand Total						\$ 44,907,773.84	\$ 385,117.58	\$ 765,825.49	\$ 37,530,434.12	\$ 6,226,396.65	

DETAILS
OF
MONTHLY
EXPENDITURES

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
AUGUST 2018

Org 33

AUGUST		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 3,753.55		\$ 11,044.69	\$ 14,798.24
51005	Overtime Salaries	\$ 102,400.51		\$ 60,900.00	\$ 272,800.64	\$ 66,343.69	\$ 502,444.84
51006	Shift Differential Salary	\$ 1,134.63			\$ 1,728.24		\$ 2,862.87
51008	Termination Sals-Vac Leave	\$ 14,060.43			\$ 7,184.30	\$ 6,826.98	\$ 28,071.71
51009	Termination Sals-Sick Leave	\$ 4.81					\$ 4.81
51100	Teachers	\$ 5,382,598.39		\$ 525,972.66	\$ 1,899,126.44	\$ 177,681.16	\$ 7,985,378.65
51101	Substitute Teachers	\$ 456.53			\$ 41.50		\$ 498.03
51102	Speech & Hearing Teachers	\$ 7,030.38			\$ 2,572.62		\$ 9,603.00
51103	Driver's Education Teachers	\$ 30.78			\$ 61.56		\$ 92.34
51104	Paraprofessionals	\$ 379,410.98		\$ 110,255.29	\$ 32,287.59	\$ 124,695.79	\$ 646,649.65
51106	Reading Resource Teachers	\$ 15.39			\$ 30.78		\$ 46.17
51108	Academic Excellence	\$ 15.39			\$ 30.78		\$ 46.17
51109	E.P.E.R. Athletic	\$ -			\$ -		\$ -
51110	E.P.E.R. Extra-Curricular	\$ -		\$ -	\$ -		\$ -
51130	Nurses	\$ 70,243.96		\$ 6,960.28	\$ 30,534.06		\$ 107,738.30
51131	Psychologists	\$ 8,287.81		\$ 5,112.90	\$ 3,315.44		\$ 16,716.15
51132	Visiting Teachers	\$ 14,194.68			\$ 5,542.14		\$ 19,736.82
51150	Supervisors	\$ 98,587.59		\$ -	\$ 38,713.24	\$ 1,588.34	\$ 138,889.17
51151	Specialists & Coordinators	\$ 80,840.24		\$ 111,264.39	\$ 8,606.98		\$ 200,711.61
51155	Chief School Officer	\$ 15,801.09			\$ 7,840.21		\$ 23,641.30
51156	Assistant Superintendents	\$ 22,979.32			\$ 11,477.41		\$ 34,456.73
51165	Principals Salaries - Confdtl	\$ 196,021.26		\$ 15,496.08	\$ 145,632.57		\$ 357,149.91
51166	Assistant Principals	\$ 171,693.84		\$ 13,942.74	\$ 153,317.28		\$ 338,953.86
51167	Admin Secretaries	\$ 35,399.40		\$ -	\$ 35,521.89		\$ 70,921.29
51176	Custodians	\$ 639,996.05			\$ 395,280.25		\$ 1,035,276.30
51180	Supervisors of Transportation	\$ 7,963.35			\$ 7,078.32		\$ 15,041.67
51185	Financial Secretaries	\$ 40,406.13		\$ 6,910.05	\$ 31,994.12	\$ 6,760.14	\$ 86,070.44
51187	Food Service Managers			\$ 26,563.97			\$ 26,563.97
51188	Food Service Cooks			\$ 18,461.34			\$ 18,461.34
51190	Food Service General Workers			\$ 271,510.11			\$ 271,510.11
51192	Directors	\$ 41,361.87			\$ 35,262.03		\$ 76,623.90
51193	Senior Secretaries	\$ 16,177.68			\$ 11,197.26		\$ 27,374.94
51194	Secretaries	\$ 143,776.39		\$ 8,926.02	\$ 96,440.52	\$ 5,890.14	\$ 255,033.07
51195	Clerks	\$ 62,294.07			\$ 38,919.15		\$ 101,213.22
51196	Salaries - General	\$ 433,797.55		\$ 81,067.01	\$ 140,285.43	\$ 212,006.81	\$ 867,156.80
52001	Pensions/Employer's Share	\$ 1,566,502.24		\$ 287,243.55	\$ 1,017,656.84	\$ 130,982.14	\$ 3,002,384.77
52002	Health Ins/Employers' Sh	\$ 1,767,487.19		\$ 209,158.67	\$ 243,270.78	\$ 68,628.31	\$ 2,288,544.95

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
AUGUST 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52004	Group Life Insurance	\$ 454.35		\$ 1,128.22	\$ 9,499.39	\$ 338.21	\$ 11,420.17
52005	Workmen's Compensation	\$ 105,904.54		\$ 19,639.50	\$ 70,793.22	\$ 9,498.39	\$ 205,835.65
52006	Emplr Sh/Social Security	\$ 407,826.67		\$ 77,879.24	\$ 293,880.43	\$ 37,481.56	\$ 817,067.90
52009	Unemployment Ins Benefits	\$ 7,514.16		\$ 1,393.59	\$ 5,027.89	\$ 673.28	\$ 14,608.92
52011	Dental Plan	\$ 10,822.34		\$ 14,908.09	\$ 104,706.11	\$ 4,313.23	\$ 134,749.77
52015	Disability Insurance	\$ 251.31		\$ 570.41	\$ 4,418.78	\$ 123.26	\$ 5,363.76
52016	Employer's Share-Medicare	\$ 95,397.50		\$ 18,213.86	\$ 68,751.86	\$ 8,765.55	\$ 191,128.77
52019	Flex Credit Vision	\$ 1,506.64		\$ 2,406.52	\$ 12,553.48	\$ 610.93	\$ 17,077.57
54001	Mileage/Prv Car-W/In State			\$ 1,131.96	\$ 1,580.80	\$ 195.84	\$ 2,908.60
54101	Mileage-Prv Car/Out-State					\$ 384.00	\$ 384.00
54102	Common Carrier/Out-State	\$ -			\$ -	\$ -	\$ -
54103	Meals - Out-Of-State					\$ 590.84	\$ 590.84
54104	Lodg-Hotl, Motl/Out-State	\$ -			\$ -	\$ -	\$ -
54105	Other Travel/Out-State				\$ 75.46	\$ 202.90	\$ 278.36
54106	Non State Employee Travel				\$ -	\$ -	\$ -
55000	Other Professional Service	\$ 13,691.48	\$ 9,474.26	\$ 374,413.15	\$ 8,153.92	\$ 85,986.16	\$ 491,718.97
55010	Medical Services	\$ 2,418.87			\$ 61,884.35	\$ -	\$ 64,303.22
55020	Legal Services	\$ 18.00			\$ 47,453.04	\$ -	\$ 47,471.04
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service			\$ -	\$ -	\$ -	\$ -
55101	Postage	\$ 344.71		\$ 53.39	\$ 9,606.57	\$ -	\$ 10,004.67
55103	Freight	\$ 190.43			\$ 518.37	\$ 705.00	\$ 1,413.80
55125	Telecommunication	\$ 11,505.46		\$ 226.53	\$ 34,234.21		\$ 45,966.20
55200	Public Utilities	\$ 32,354.00		\$ 320.21	\$ 32,089.58		\$ 64,763.79
55203	Energy	\$ 294,932.85		\$ 2,866.63	\$ -		\$ 297,799.48
55313	Medical Services & Supplie	\$ 3,636.60			\$ 1,650.00	\$ -	\$ 5,286.60
55315	Counseling					\$ -	\$ -
55338	Special Placements	\$ 92,377.13		\$ 60,876.78	\$ 264.00	\$ -	\$ 153,517.91
55371	Tuition Reimbursements			\$ (33,237.00)	\$ 937.50	\$ -	\$ (32,299.50)
55372	Tuition Instate Pub Sch			\$ -			\$ -
55377	Educational Benefits-Chld			\$ -	\$ -		\$ -
55396	Loans				\$ 27,668.32		\$ 27,668.32
55400	Equipment Rental	\$ 104,959.94		\$ 28,905.97	\$ 31,342.50	\$ 55,423.00	\$ 220,631.41
55402	Buildings - Office Space	\$ -					\$ -
55407	Sanitary Facilities	\$ 2,192.95					\$ 2,192.95
55434	Fleet Rental	\$ 193.15		\$ 1,402.29	\$ 2,288.36		\$ 3,883.80
55440	Other Rental	\$ 172.86			\$ (46.00)	\$ 9,628.52	\$ 9,755.38
55452	Insurance				\$ 34,356.00		\$ 34,356.00

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
AUGUST 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55500	Building/Grounds Repair	\$ 59,689.64	\$ 82,727.39	\$ 30,893.26	\$ 6,791.00		\$ 180,101.29
55506	Custodial Svc Ofc/Bldg/Grd	\$ -			\$ 169.98		\$ 169.98
55507	Maintenance				\$ -		\$ -
55510	Equipment Repair	\$ 1,708.50	\$ 2,172.88	\$ 15,915.07	\$ 22,328.74		\$ 42,125.19
55600	Printing & Binding	\$ 9,159.55		\$ 765.00	\$ 19,023.87	\$ 4,620.00	\$ 33,568.42
55610	Advertising	\$ 786.28			\$ 132.00		\$ 918.28
55631	Assoc Dues And Conf Fees	\$ 9,069.00		\$ -	\$ 3,930.00	\$ 41,950.00	\$ 54,949.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 550.00			\$ 400.00		\$ 950.00
55641	Food Service				\$ 200.95		\$ 200.95
55647	Student Body Activity			\$ 2,465.00	\$ 1,076.56	\$ -	\$ 3,541.56
55648	Indirect Cost					\$ (14,546.00)	\$ (14,546.00)
55658	Reimburse Non State Emp Travel					\$ 9,058.73	\$ 9,058.73
55667	Training				\$ 700.00	\$ 24,370.00	\$ 25,070.00
55692	Sanitary Services	\$ 1,206.92			\$ 28,798.46		\$ 30,005.38
55712	Reloc & Adj-Pub/Priv-Util	\$ -					\$ -
55714	Moving Costs/Business	\$ 957.00			\$ 1,336.31	\$ 1,724.32	\$ 957.00
56000	Office Supplies	\$ 4,971.06		\$ 49.76			\$ 8,081.45
56006	Multimedia Supplies					\$ -	\$ -
56011	Promotional Supplies	\$ 220.00		\$ 5,306.25			\$ 5,526.25
56070	Institutional Supplies			\$ -			\$ -
56110	Operating Supplies	\$ 1,400.00		\$ 1,399.18	\$ 245.52	\$ -	\$ 3,044.70
56111	Food	\$ -		\$ 30,393.55	\$ -	\$ -	\$ 30,393.55
56120	Clothing & Linens	\$ 3,249.50		\$ 1,010.00		\$ 4,960.45	\$ 9,219.95
56128	Medical Supplies	\$ 254.97		\$ 79.00	\$ 8.67		\$ 342.64
56131	Landscaping Supplies			\$ 599.97	\$ (250.00)	\$ 250.00	\$ 599.97
56141	Custodial Supplies	\$ 3,715.71			\$ 142.14		\$ 3,857.85
56145	Computer Supplies	\$ 87.52			\$ (32.06)		\$ 55.46
56150	Instructional Supplies	\$ 3,669.93		\$ 9,070.97	\$ 20,707.32	\$ 369.00	\$ 33,817.22
56157	Books And Publications	\$ 1,891.65			\$ -	\$ (5.69)	\$ 1,885.96
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 12,556.53		\$ 227.89	\$ 11,376.99	\$ -	\$ 24,161.41
56210	Vehicle Materials	\$ 17,128.96			\$ 1,402.50		\$ 18,531.46
56211	Equipment Supp & Maint Mat	\$ 5,749.00			\$ -		\$ 5,749.00
56220	Building Materials	\$ 29,592.33	\$ 1,545.45	\$ 1,030.31	\$ -		\$ 32,168.09
56950	Institutional Equipment (Exp)						\$ -
56960	Athletic Supplies	\$ 313.76					\$ 313.76
57020	Institutional Equipment			\$ 4,932.54	\$ 149,720.00		\$ 154,652.54
59501	Debt Svce/Int & Other Charge			\$ 89,538.70			\$ 89,538.70
59502	Debt Service/Principal						\$ -
52025	ACA Penalty	\$ -			\$ -		\$ -
Grand Total		\$ 12,677,563.68	\$ 95,919.98	\$ 2,530,274.40	\$ 5,805,647.46	\$ 1,100,119.67	\$ 22,209,525.19

AUGUST 2018

AUGUST
(Multiple Items)

Account	AcctDescr	Category/Descr	Sum of Amount
55000	Other Professional Service	Education and Training Service	\$ 298,336.98
		Social development and service	\$ 118,038.00
		Management and Business Profes	\$ 30,275.90
		Civil engineering	\$ 17,946.53
		Guides and interpreters	\$ 8,813.78
		Editorial and Design and Graph	\$ 5,780.50
		Pest control	\$ 4,875.00
		Guard services	\$ 3,600.00
		Audit services	\$ 1,782.00
		Developmental and professional	\$ 1,650.00
		Administrative fees or tax col	\$ 510.50
		Vehicle maintenance and repair	\$ 109.78
	Other Professional Service Total		\$ 491,718.97
55000 Total			\$ 491,718.97
Grand Total			\$ 491,718.97

Education and Training Service	Primarily community Schools and College Readiness Scholarship Institu	61%
Social development and service	Therapeutic & Behavior Support Classrooms	24%
Management and Business Profes	Primarily Division of Accounting Audit Fees	6%
Civil engineering	Engineering for HVAC replacements	4%

DETAILS
OF
EXPENDITURES
Year-To- Date

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE AUGUST 2018

Org 33

Sum of Total YTD		Expenditure Type					
Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
51004	Salaries/Wages-Employees			\$ 5,665.80		\$ 16,348.15	\$ 22,013.95
51005	Overtime Salaries	\$ 225,366.34		\$ 78,413.47	\$ 272,800.64	\$ 71,639.63	\$ 648,220.08
51006	Shift Differential Salary	\$ 6,384.97			\$ 1,728.24	\$ 8,113.21	
51008	Termination Sals-Vac Leave	\$ 114,078.82			\$ 7,184.30	\$ 6,826.98	\$ 128,090.10
51009	Termination Sals-Sick Leave	\$ 235,489.74					\$ 235,489.74
51100	Teachers	\$ 10,588,480.36		\$ 925,532.25	\$ 1,899,126.44	\$ 320,455.57	\$ 13,733,594.62
51101	Substitute Teachers	\$ 9,473.45			\$ 41.50		\$ 9,514.95
51102	Speech & Hearing Teachers	\$ 13,432.38			\$ 2,572.62		\$ 16,005.00
51103	Driver's Education Teachers	\$ 92.34			\$ 61.56		\$ 153.90
51104	Paraprofessionals	\$ 649,590.54		\$ 183,370.29	\$ 32,287.59	\$ 204,634.91	\$ 1,069,883.33
51106	Reading Resource Teachers	\$ 46.17			\$ 30.78		\$ 76.95
51108	Academic Excellence	\$ 46.17			\$ 30.78		\$ 76.95
51109	E.P.E.R. Athletic	\$ 3,245.12					\$ 3,245.12
51110	E.P.E.R. Extra-Curricular	\$ 33.00		\$ 33.00			\$ 66.00
51130	Nurses	\$ 127,783.08		\$ 20,559.16	\$ 30,534.06		\$ 178,876.30
51131	Psychologists	\$ 16,023.31		\$ 8,521.50	\$ 3,315.44		\$ 27,860.25
51132	Visiting Teachers	\$ 27,352.56			\$ 5,542.14		\$ 32,894.70
51150	Supervisors	\$ 183,333.05		\$ 3,430.63	\$ 38,713.24	\$ 11,362.48	\$ 236,839.40
51151	Specialists & Coordinators	\$ 133,762.20		\$ 188,182.63	\$ 8,606.98		\$ 330,551.81
51155	Chief School Officer	\$ 30,062.63			\$ 7,840.21		\$ 37,902.84
51156	Assistant Superintendents	\$ 45,766.82			\$ 11,477.41		\$ 57,244.23
51165	Principals Salaries - Confdtl	\$ 414,258.09		\$ 25,666.94	\$ 145,632.57		\$ 585,557.60
51166	Assistant Principals	\$ 400,553.11		\$ 23,078.06	\$ 153,317.28		\$ 576,948.45
51167	Admin Secretaries	\$ 81,304.40		\$ 18.83	\$ 35,521.89		\$ 116,845.12
51176	Custodians	\$ 1,345,320.80			\$ 395,280.25		\$ 1,740,601.05
51180	Supervisors of Transportation	\$ 17,782.11			\$ 7,078.32		\$ 24,860.43
51185	Financial Secretaries	\$ 85,118.15		\$ 11,383.34	\$ 31,994.12	\$ 11,133.51	\$ 139,629.12
51187	Food Service Managers			\$ 46,252.13			\$ 46,252.13
51188	Food Service Cooks			\$ 30,242.72			\$ 30,242.72
51190	Food Service General Workers			\$ 459,601.88			\$ 459,601.88
51192	Directors	\$ 84,120.39			\$ 35,262.03		\$ 119,382.42
51193	Senior Secretaries	\$ 33,894.08			\$ 11,197.26		\$ 45,091.34
51194	Secretaries	\$ 295,526.39		\$ 14,552.54	\$ 96,440.52	\$ 9,638.43	\$ 416,157.88
51195	Clerks	\$ 127,331.74			\$ 38,919.15		\$ 166,250.89
51196	Salaries - General	\$ 833,696.52		\$ 141,817.76	\$ 141,106.68	\$ 326,681.28	\$ 1,443,302.24
52001	Pensions/Employer's Share	\$ 3,347,732.85		\$ 490,180.78	\$ 1,017,656.84	\$ 209,102.88	\$ 5,064,673.35
52002	Health Ins/Employers' Sh	\$ 3,848,168.93		\$ 437,175.24	\$ 244,602.78	\$ 137,585.25	\$ 4,667,532.20

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE AUGUST 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
52004	Group Life Insurance	\$ 10,808.74		\$ 2,381.83	\$ 9,499.39	\$ 701.48	\$ 23,391.44
52005	Workmen's Compensation	\$ 232,101.95		\$ 33,577.20	\$ 70,805.95	\$ 15,169.28	\$ 351,654.38
52006	Emplyr Sh/Social Security	\$ 908,022.27		\$ 132,997.01	\$ 293,931.34	\$ 59,875.70	\$ 1,394,826.32
52009	Unemployment Ins Benefits	\$ 16,470.70		\$ 2,382.60	\$ 5,028.80	\$ 1,075.52	\$ 24,957.62
52011	Dental Plan	\$ 129,857.30		\$ 31,598.36	\$ 104,706.11	\$ 8,803.29	\$ 274,965.06
52015	Disability Insurance	\$ 5,165.32		\$ 1,205.53	\$ 4,418.78	\$ 261.64	\$ 11,051.27
52016	Employer's Share-Medicare	\$ 212,379.38		\$ 31,104.33	\$ 68,763.77	\$ 14,002.65	\$ 326,250.13
52019	Flex Credit Vision	\$ 16,237.73		\$ 5,148.17	\$ 12,553.48	\$ 1,193.60	\$ 35,132.98
54001	Mileage/Priv Car-W/In State			\$ 1,358.36	\$ 3,810.96	\$ 535.76	\$ 5,705.08
54101	Mileage-Priv Car/Out-State					\$ 613.56	\$ 613.56
54102	Common Carrier/Out-State	\$ 1,490.00			\$ 1,170.47	\$ 670.06	\$ 3,330.53
54103	Meals - Out-Of-State					\$ 1,215.39	\$ 1,215.39
54104	Lodg-Hotl, Motl/Out-State	\$ 10,268.68			\$ 1,283.92	\$ 7,470.67	\$ 19,023.27
54105	Other Travel/Out-State				\$ 75.46	\$ 283.44	\$ 358.90
54106	Non State Employee Travel				\$ 139.70	\$ 440.00	\$ 579.70
55000	Other Professional Service	\$ 49,991.89	\$ 9,858.26	\$ 953,739.94	\$ 158,248.54	\$ 241,177.76	\$ 1,413,016.39
55010	Medical Services	\$ 9,937.87			\$ 430,802.83	\$ 13,119.09	\$ 453,859.79
55020	Legal Services	\$ 18.00			\$ 86,939.15		\$ 86,957.15
55051	Consultants			\$ -		\$ -	\$ -
55061	Temporary Employment Service			\$ (1,128.92)	\$ 1,224.33	\$ 347.81	\$ 443.22
55101	Postage	\$ 356.91		\$ 53.39	\$ 29,929.18		\$ 30,339.48
55103	Freight	\$ (137.79)			\$ 1,454.81	\$ 1,151.52	\$ 2,468.54
55125	Telecommunication	\$ 13,652.39		\$ 453.06	\$ 67,219.71		\$ 81,325.16
55200	Public Utilities	\$ 40,644.45		\$ 2,011.77	\$ 81,724.76		\$ 124,380.98
55203	Energy	\$ 351,433.29		\$ 9,116.15	\$ 309,887.78		\$ 670,437.22
55313	Medical Services & Supplie	\$ 3,636.60			\$ 1,650.00	\$ 216.60	\$ 5,503.20
55315	Counseling					\$ 60,604.74	\$ 60,604.74
55338	Special Placements	\$ 191,396.75		\$ 102,058.31	\$ 447.08		\$ 293,902.14
55371	Tuition Reimbursements			\$ -	\$ 18,750.00	\$ 4,071.24	\$ 22,821.24
55372	Tuition Instate Pub Sch			\$ 35,432.70			\$ 35,432.70
55377	Educational Benefits-Chld			\$ 12,923.75	\$ 19,831.50		\$ 32,755.25
55396	Loans				\$ 55,336.64		\$ 55,336.64
55400	Equipment Rental	\$ 138,652.06		\$ 40,034.49	\$ 67,354.07	\$ 181,690.03	\$ 427,730.65
55402	Buildings - Office Space	\$ 15,869.97					\$ 15,869.97
55407	Sanitary Facilities	\$ 2,455.90					\$ 2,455.90
55434	Fleet Rental	\$ 193.15		\$ 1,402.29	\$ 2,288.36		\$ 3,883.80
55440	Other Rental	\$ 424.13			\$ 304.00	\$ 9,628.52	\$ 10,356.65
55452	Insurance				\$ 34,356.00		\$ 34,356.00

EXPENDITURES BY ACCOUNT AND FUNDING SOURCE
YEAR TO DATE AUGUST 2018

Acct	Description	State	State Capital	Restricted Local	Unrestricted Local	Federal	Grand Total
55500	Building/Grounds Repair	\$ 87,292.67	\$ 133,115.41	\$ 104,700.33	\$ 22,626.30		\$ 347,734.71
55506	Custodial Svc Ofc/Bldg/Grd	\$ 79.99			\$ 169.98		\$ 249.97
55507	Maintenance				\$ 336.32		\$ 336.32
55510	Equipment Repair	\$ 2,046.73	\$ 4,160.31	\$ 31,060.00	\$ 38,297.55		\$ 75,564.59
55600	Printing & Binding	\$ 11,513.23		\$ 765.00	\$ 20,158.82	\$ 6,001.80	\$ 38,438.85
55610	Advertising	\$ 2,024.56			\$ 132.00		\$ 2,156.56
55631	Assoc Dues And Conf Fees	\$ 9,069.00		\$ 5,950.00	\$ 24,808.00	\$ 41,950.00	\$ 81,777.00
55633	Permit/Certs/Trans/MisFee/Lics	\$ 550.00			\$ 400.00		\$ 950.00
55641	Food Service				\$ 200.95		\$ 200.95
55647	Student Body Activity			\$ 7,795.84	\$ 21,650.60	\$ 2,093.39	\$ 31,539.83
55648	Indirect Cost					\$ (14,546.00)	\$ (14,546.00)
55658	Reimburse Non State Emp Travel				\$ 1,087.50	\$ 12,431.16	\$ 12,431.16
55667	Training				\$ 59,237.28	\$ 35,243.94	\$ 61,366.98
55692	Sanitary Services	\$ 2,129.70					\$ 6,175.00
55712	Reloc & Adj-Pub/Priv-Util	\$ 6,175.00					\$ 3,247.00
55714	Moving Costs/Business	\$ 3,247.00					\$ 10,451.27
56000	Office Supplies	\$ 4,971.06		\$ 592.95	\$ 2,576.70	\$ 2,310.56	\$ 28,358.85
56006	Multimedia Supplies					\$ 28,358.85	\$ 13,489.28
56011	Promotional Supplies	\$ 238.00		\$ 13,251.28			\$ 7,991.05
56070	Institutional Supplies			\$ 7,991.05			\$ 16,983.63
56110	Operating Supplies	\$ 1,577.97		\$ 1,788.04	\$ 12,041.59	\$ 1,576.03	\$ 62,657.75
56111	Food	\$ 440.79		\$ 61,307.70	\$ 73.24	\$ 836.02	\$ 40,509.46
56120	Clothing & Linens	\$ 3,249.50		\$ 32,299.51		\$ 4,960.45	\$ 958.77
56128	Medical Supplies	\$ 254.97		\$ 415.50	\$ 288.30		\$ 999.97
56131	Landscaping Supplies			\$ 749.97		\$ 250.00	\$ 4,721.25
56141	Custodial Supplies	\$ 3,715.71			\$ 1,005.54		\$ (244.54)
56145	Computer Supplies	\$ 87.52			\$ (332.06)		\$ 87,186.20
56150	Instructional Supplies	\$ 4,558.61		\$ 52,224.81	\$ 30,033.78	\$ 369.00	\$ 5,391.43
56157	Books And Publications	\$ 1,973.97			\$ 3,423.15	\$ (5.69)	\$ 19,455.40
56183	Fuel(Gas,Diesel,Aviation Etc)	\$ 1,076.76		\$ 4,326.47	\$ 13,939.67	\$ 112.50	\$ 23,097.62
56210	Vehicle Materials	\$ 18,750.67			\$ 4,346.95		\$ 15,831.07
56211	Equipment Supp & Maint Mat	\$ 11,159.37			\$ 4,671.70		\$ 36,818.02
56220	Building Materials	\$ 29,813.88	\$ 3,195.81	\$ 2,130.53	\$ 1,677.80		\$ 242.39
56950	Institutional Equipment (Exp)			\$ 242.39			\$ 1,453.47
56960	Athletic Supplies	\$ 313.76		\$ 1,139.71			\$ 160,757.18
57020	Institutional Equipment			\$ 11,037.18	\$ 149,720.00		\$ 196,683.45
59501	Debt Srvc/Int & Other Charge			\$ 196,683.45			\$ 678,589.98
59502	Debt Service/Principal			\$ 678,589.98			\$ 1,300.00
52025	ACA Penalty	\$ 1,300.00			\$ -		
Grand Total		\$ 25,893,588.67	\$ 150,329.79	\$ 5,706,570.96	\$ 7,032,412.15	\$ 2,071,670.43	\$ 40,854,572.00

Report ID: DGI115
Department ID: 953300 Christina School District

S T A T E O F D E L A W A R R
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

Page No. 605
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51004	Salaries/Wages-Employees	0.00	14,798.24	14,798.24	22,013.95
51005	Overtime Salaries	102,400.51	502,444.84	604,845.35	648,220.08
51006	Shift Differential Salary	1,134.63	2,862.87	3,997.50	8,113.21
51008	Termination Sals-Vac Leave	14,060.43	28,071.71	42,132.14	128,090.10
51009	Termination Sals-Sick Leave	4.81	4.81	9.62	235,489.74
51100	Teachers	5,382,598.39	2,602,780.26	7,985,378.65	13,145,114.26
51101	Substitute Teachers	456.53	41.50	498.03	9,473.45
51102	Speech & Hearing Teachers	7,030.38	2,572.62	9,603.00	2,572.62
51103	Driver's Education Teachers	30.78	61.56	92.34	61.56
51104	Paraprofessionals	379,410.98	267,238.67	646,649.65	420,292.79
51106	Reading Resource Teachers	15.39	30.78	46.17	30.78
51108	Academic Excellence	15.39	30.78	46.17	30.78
51109	E.P.E.R. Athletic	0.00	0.00	0.00	0.00
51110	E.P.E.R. Extra-Curricular	0.00	0.00	0.00	0.00
51130	Nurses	70,243.96	37,494.34	107,738.30	127,783.08
51131	Psychologists	8,287.81	8,428.14	16,715.95	51,093.22
51132	Visiting Teachers	14,194.68	5,542.14	19,736.82	11,836.94
51150	Supervisors	98,587.59	40,301.58	138,889.17	183,333.05
51151	Specialists & Coordinators	80,840.24	119,871.37	200,711.61	196,788.61
51155	Chief School Officer	15,801.09	7,840.21	23,641.30	30,062.63
51156	Assistant Superintendents	22,979.32	11,477.41	34,456.73	45,766.82
51165	Principals Salaries - Confictl	196,021.26	161,128.65	357,149.91	414,258.09
51166	Assistant Principals	171,693.84	167,260.02	338,953.86	400,553.11
51167	Admin Secretaries	35,399.40	35,521.89	70,921.29	81,304.40
51176	Custodians	639,996.05	395,280.25	1,035,276.30	1,345,320.80
51180	Supervisors of Transportation	7,963.35	7,078.32	15,041.67	17,782.11
51185	Financial Secretaries	40,406.13	45,664.31	86,070.44	85,118.15
51187	Food Service Managers	0.00	26,563.97	26,563.97	0.00
51188	Food Service Cooks	0.00	18,461.34	18,461.34	0.00
51190	Food Service General Workers	0.00	271,510.11	271,510.11	0.00
51192	Directors	41,361.87	35,262.03	76,623.90	84,120.39
51193	Senior Secretaries	16,177.68	11,197.26	27,374.94	33,894.08
51194	Secretaries	143,776.39	111,256.68	255,033.07	295,526.39
51195	Clerks	62,294.07	38,919.15	101,213.22	127,331.74
51196	Salaries - General	426,963.43	440,193.37	867,156.80	822,439.73
52001	Pensions/Employer's Share	1,564,920.13	1,437,464.64	3,002,384.77	3,345,126.90
52002	Health Ins/Employers' Sh	1,765,839.85	522,705.10	2,288,544.95	3,844,874.25
52004	Group Life Insurance	454.35	10,965.82	11,420.17	10,808.74
52005	Workmen's Compensation	105,798.61	100,037.04	205,835.65	231,927.47
52006	Unemplr Sh/Social Security	407,422.55	409,645.35	817,067.90	907,357.67
52009	Unemployment Ins Benefits	7,506.64	7,102.28	14,608.92	16,458.32
52011	Dental Plan	10,761.31	123,985.77	134,749.77	129,740.62
52015	Disability Insurance	251.31	5,112.45	5,363.76	5,165.32

Report ID: DSH115
Department ID: 953300 Christina School District

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

Page No. 606
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
52016	Employer's Share-Medicare	95,302.99	95,825.78	191,128.77	212,223.95
52019	Flex Credit Vision	1,496.16	15,581.41	17,077.57	16,216.77
52025	ACA Penalty	0.00	0.00	0.00	1,300.00
54001	Mileage/Priv Car-W/In State	0.00	2,908.60	2,908.60	0.00
54101	Mileage/Priv Car/Out-State	0.00	384.00	384.00	0.00
54102	Common Carrier/Out-State	0.00	0.00	0.00	1,490.00
54103	Meals - Out-Of-State	0.00	590.84	590.84	0.00
54104	Lodg-Hotl, Motl/Out-State	0.00	0.00	0.00	0.00
54105	Other Travel/Out-State	0.00	278.36	278.36	0.00
54106	Non State Employee Travel	0.00	0.00	0.00	0.00
55000	Other Professional Service	13,691.48	478,027.49	491,718.97	49,991.89
55010	Medical Services	2,418.87	61,884.35	64,303.22	9,937.87
55020	Legal Services	18.00	47,453.04	47,471.04	18.00
55061	Temporary Employment Service	0.00	0.00	0.00	0.00
55101	Postage	344.71	9,659.96	10,004.67	356.91
55103	Freight	190.43	1,223.37	1,413.80	-137.79
55125	Telecommunication	11,505.46	34,460.74	45,966.20	13,652.39
55200	Public Utilities	32,354.00	32,409.79	64,763.79	40,644.45
55203	Energy	294,932.85	2,866.63	297,799.48	351,433.29
55313	Medical Services & Supplie	3,636.60	1,650.00	5,286.60	3,636.60
55315	Counseling	0.00	0.00	0.00	0.00
55338	Special Placements	92,377.13	61,140.78	153,517.91	191,396.75
55371	Tuition Reimbursements	0.00	-32,299.50	-32,299.50	0.00
55372	Tuition Instate Pub Sch	0.00	0.00	0.00	0.00
55377	Educational Benefits-Child	0.00	0.00	0.00	0.00
55396	Loans	0.00	27,668.32	27,668.32	0.00
55400	Equipment Rental	104,959.94	115,671.47	220,631.41	138,652.06
55402	Buildings - Office Space	0.00	0.00	0.00	0.00
55407	Sanitary Facilities	2,192.95	0.00	2,192.95	15,869.97
55434	Fleet Rental	193.15	3,690.65	3,883.80	193.15
55440	Other Rental	172.86	9,582.52	9,755.38	424.13
55452	Insurance	0.00	34,356.00	34,356.00	0.00
55500	Building/Grounds Repair	59,689.64	120,411.65	180,101.29	67,367.67
55506	Custodial Svc Ofc/Bldg/Grd	0.00	169.98	169.98	79.99
55507	Maintenance	0.00	0.00	0.00	0.00
55510	Equipment Repair	1,708.50	40,416.69	42,125.19	2,046.73
55600	Printing & Binding	9,159.55	24,408.87	33,568.42	11,513.23
55610	Advertising	786.28	132.00	918.28	2,024.56
55631	Assoc Dues And Conf Fees	9,069.00	45,880.00	54,949.00	9,069.00
55633	Permit/Certs/Trans/Misfee/Lics	550.00	400.00	950.00	550.00
55641	Food Service	0.00	200.95	200.95	0.00
55647	Student Body Activity	0.00	3,541.56	3,541.56	0.00
55648	Indirect Cost	0.00	-14,546.00	-14,546.00	0.00

Report ID: DGL15
Department ID: 953100 Christina School District

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55658	Reimburse Non State Emp Travel	0.00	9,058.73	0.00	12,431.16
55667	Training	0.00	25,070.00	0.00	36,331.44
55692	Sanitary Services	1,206.92	28,798.46	2,129.70	59,237.28
55712	Reloc & Adl-Pub/Priv-Ut-Il	0.00	0.00	6,175.00	0.00
55714	Moving Costs/Business	957.00	0.00	3,247.00	0.00
56000	Office Supplies	4,971.06	3,110.39	4,971.06	5,480.21
56006	Multimedia Supplies	0.00	0.00	0.00	28,358.85
56011	Promotional Supplies	220.00	5,306.25	238.00	13,251.28
56070	Institutional Supplies	0.00	0.00	0.00	7,991.05
56110	Operating Supplies	1,400.00	1,644.70	1,577.97	15,405.66
56120	Food	0.00	30,393.55	440.79	62,216.96
56128	Clothing & Linens	3,249.50	5,970.45	3,249.50	37,259.96
56131	Medical Supplies	254.97	87.67	254.97	703.80
56141	Landscaping Supplies	0.00	599.97	0.00	999.97
56145	Custodial Supplies	3,715.71	142.14	3,715.71	1,005.54
56150	Computer Supplies	87.52	-32.06	87.52	-332.06
56157	Instructional Supplies	3,669.93	30,147.29	4,558.61	82,627.59
56183	Books And Publications	12,891.65	-5.69	1,973.97	3,417.46
56210	Fuel(Gas,Diesel,Aviation Etc)	17,128.96	11,604.88	18,750.67	18,378.64
56211	Vehicle Materials	17,128.96	1,402.50	18,531.46	4,346.95
56220	Equipment Supp & Maint Mat	5,749.00	0.00	11,159.37	4,671.70
56950	Building Materials	29,592.33	2,575.76	29,813.88	7,004.14
56960	Institutional Equipment (Exp)	0.00	0.00	0.00	242.39
57020	Athletic Supplies	313.76	0.00	313.76	1,139.71
59501	Debt Service/Int & Other Charge	0.00	154,652.54	0.00	160,757.18
59502	Debt Service/Principal	0.00	89,538.70	0.00	196,683.45
DEPT (6-digit) TOTAL:		12,666,819.21	9,542,705.98	22,209,525.19	25,855,361.72
					14,999,210.28
					40,854,572.00

Delaware School for the Deaf
Agency 955100

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 6,500,000	\$ 5,633,770	86.67%	\$ 866,230
Division II, AOC	\$ 14,893	\$ 13,106	88.00%	\$ 1,787
Division II, AOC - Voc				\$ -
Division II, Energy	\$ 94,573	\$ 85,116	90.00%	\$ 9,457
Division III, Equalization	\$ 295,644	\$ 266,080	90.00%	\$ 29,564
State Transportation	\$ 1,280,000	\$ 564,351	44.09%	\$ 715,649
Residence Other Cost	\$ 88,000	\$ 88,000	100.00%	\$ -
Pre-School Summer	\$ 7,100	\$ 7,100	100.00%	\$ -
Other State	\$ 51,300	\$ 11,300	22.03%	\$ 40,000
Minor Capital Improvements	\$ 86,558		0.00%	\$ 86,558
Total State Funds	\$ 8,418,068	\$ 6,668,823	79.22%	\$ 1,749,245
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 4,454,876	\$ 19,587	0.44%	\$ 4,435,289
Other Local Revenue	\$ 25,000	\$ 5,758	23.03%	\$ 19,242
Total Local Funds	\$ 4,479,876	\$ 25,345	0.57%	\$ 4,454,531
All Funds Total	\$ 12,897,944	\$ 6,694,168	51.90%	\$ 6,203,776

CHRISTINA SCHOOL DISTRICT
 AGENCY 955100
 DELAWARE SCHOOL FOR THE DEAF

YEAR TO DATE EXPENDITURES
 FISCAL 2019
 AUGUST 2018

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 9,429,755	\$ -	\$ -	\$ -	\$ 1,727,589.42	\$ 1,727,589.42	\$ 7,702,165.10	18.32%
99960300	State Transportation	\$ 1,436,635	\$ -	\$ 2,725.00	\$ 30,366.31	\$ 142,270.27	\$ 172,636.58	\$ 1,263,998.45	9.90%
99970200	Minor Cap	\$ 60,500.00	\$ -	\$ -	\$ 70,353.22	\$ 645.00	\$ 70,998.22	\$ (10,498.22)	1.07%
99980000	Summer School	\$ 295,063	\$ -	\$ -	\$ -	\$ 94,075.59	\$ 94,075.59	\$ 200,987.41	31.88%
99990750	Deaf/Blind Program	\$ 57,309	\$ -	\$ -	\$ 23,563.91	\$ 3,852.68	\$ 27,416.59	\$ 29,892.41	6.72%
9330540A	Sterck School	\$ 1,345,021	\$ -	\$ 67,650.00	\$ (57,609.35)	\$ 336,605.21	\$ 278,995.86	\$ 950,806.44	25.03%
9330540B	Sterck Dorms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 12,624,283	\$ -	\$ 70,375.00	\$ 66,674.09	\$ 2,305,038.17	\$ 2,371,712.26	\$ 10,137,351.59	18.26%

VARIANCE REPORT

27A

Report ID: DGL007
Department ID: 955100

Sterck Office Administration

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/07/18

Page No. 308
Run Date 09/08/2018
Run Time 00:50:30

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SRVS	0.00	5,765.16	0.00	7,905.18	251,485.67	16,927.73
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	3,048.52	24,802.96
FICA	0.00	0.00	0.00	0.00	1,183.61	342.12
MEDICARE	0.00	0.00	0.00	0.00	65,320.53	20,178.65
OTHER GRANTS	0.00	0.00	0.00	0.00	14,914.94	5,080.94
OTHER EMP_COSTS	0.00	0.00	0.00	0.00	19,118.61	11,433.50
PENSIONS	0.00	0.00	0.00	0.00	9,726.86	10,492.46
PERSONAL SERVICES	0.00	0.00	0.00	0.00	246,023.27	69,929.36
SALARIES&WAGES	0.00	0.00	0.00	0.00	8,510.48	70,574.53
SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	1,076,277.00	310,795.35
TRAVEL	0.00	342.80	0.00	515.07	33,176.24	20,717.90
WELFARE	0.00	0.00	0.00	0.00	33.60	5,397.54
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	448.80
TOTAL	0.00	0.00	0.00	0.00	16,682.37	4,817.30
TOTALS for Dept 955100:	0.00	6,107.96	6,107.96	8,420.25	12,402.67	1,745,501.70
					571,939.14	2,317,440.84

- 12,402,67
2,305,038.17

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL115
Department ID: 955100 Sterck Office Administrat

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

Page No. 653
Run Date 09/08/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	0.00	6,151.00	4,673.92	10,824.92
51006	Shift Differential Salary	0.00	215.40	3,584.28	3,799.68
51009	Termination Sals-Sick Leave	0.00	0.00	6,783.65	6,783.65
51100	Teachers	245,881.29	157,713.54	531,260.28	688,973.82
51102	Speech & Hearing Teachers	0.00	92.34	61.56	153.90
51104	Paraprofessionals	97,851.68	20,553.83	174,882.37	195,436.20
51177	Related Services - Reg & Basic	0.00	46.17	30.78	76.95
51130	Supervisors	15,075.93	12,431.37	31,511.75	43,943.12
51155	Principals Salaries - Confdc1	7,869.63	5,647.68	16,693.05	22,340.73
51166	Assistant Principals	24,507.96	18,821.52	52,823.50	71,645.02
51176	Custodians	22,793.49	13,985.04	46,451.74	60,436.78
51194	Senior Secretaries	4,158.78	2,789.22	8,657.37	11,446.59
51196	Secretaries	6,967.80	4,637.34	14,303.08	18,940.42
51196	Salaries - General	134,274.98	67,710.90	184,559.67	252,270.57
52001	Pensions/Employer's Share	128,751.86	69,929.36	246,023.27	315,952.63
52002	Health Ins/Employers' Sh	114,918.44	16,766.02	131,684.46	268,413.40
52004	Group Life Insurance	0.00	688.46	714.05	1,402.51
52005	Workmen's Compensation	8,670.50	4,817.30	16,682.37	21,499.67
52009	Emplr SH/Social Security	33,507.04	20,178.65	65,320.53	85,499.18
52011	Unemployment Ins Benefits	615.09	342.12	957.21	1,525.73
52015	Dental Plan	0.00	7,954.79	1,183.61	16,102.24
52016	Disability Insurance	0.00	320.56	335.46	656.02
52016	Employer's Share-Medicare	7,836.34	4,719.27	12,555.61	19,995.88
54001	Flex Credit Vision	0.00	1,017.64	1,017.64	2,058.55
54005	Mileage/Priv Car-W/In State	0.00	1,443.00	529.90	1,829.60
54103	Other Travel-W/In State	0.00	40.50	0.00	40.50
54104	Meals - Out-Of-State	0.00	47.28	0.00	47.28
54105	Lodg-Hotl, Motl/Out-State	0.00	756.04	0.00	2,890.29
55000	Other Professional Service	0.00	74.80	0.00	74.80
55003	Landscaping Fees	1,582.48	6,942.75	8,525.23	31,796.79
55010	Medical Services	718.00	0.00	718.00	6,608.00
55011	Postage	0.00	12,259.23	0.00	40,680.22
55103	Freight	0.00	144.89	0.00	144.89
55125	Telecommunication	172.69	60.00	60.00	108.14
55200	Public Utilities	0.00	0.00	305.15	305.15
55203	Energy	18,934.61	1,017.83	119.00	1,514.03
55313	Medical Services & Supplie	0.00	0.00	18,934.61	30,552.11
55400	Equipment Rental	0.00	0.00	0.00	448.80
55434	Fleet Rental	0.00	2,848.95	0.00	8,068.95
55500	Building/Grounds Repair	0.00	1,826.47	0.00	1,826.47
55507	Maintenance	0.00	555.50	0.00	1,092.50
55510	Equipment Repair	0.00	151.29	0.00	392.20
			0.00	36.00	436.00

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 2

Page No. 654
Run Date 09/08/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55600	Printing & Binding	0.00	0.00	120.50	0.00
55631	Assoc Dues And Conf Fees	0.00	-650.00	0.00	-450.00
55647	Student Body Activity	0.00	2,400.00	0.00	2,400.00
55692	Sanitary Services	2,205.37	0.00	2,205.37	1,400.60
56006	Multimedia Supplies	0.00	2,537.04	0.00	2,537.04
56110	Operating Supplies	0.00	0.00	0.00	3,911.38
56111	Road	0.00	5,752.85	0.00	6,989.62
56141	Custodial Supplies	0.00	0.00	0.00	42.00
56145	Computer Supplies	35.00	0.00	35.00	0.00
56150	Instructional Supplies	26.04	748.49	26.04	6,223.49
56157	Books And Publications	0.00	0.00	0.00	173.17
56183	Fuel (Gas, Diesel, Aviation Etc)	14.61	0.00	-204.59	225.00
56220	Vehicle Materials	18,040.24	0.00	29,633.47	0.00
56960	Building Materials	0.00	316.20	0.00	316.20
	Athletic Supplies	0.00	0.00	0.00	300.00
	DEPT (6-digit) TOTAL:	895,409.85	476,802.63	1,372,212.48	563,518.89
				1,741,519.28	2,305,038.17

Christina Special Programs

Agencies 955600 & 955900

BUDGET - FISCAL YEAR ENDING JUNE 30, 2019**Preliminary Budget****Revenue****Division - 56 & 59 Christina School District - REACH/ILC****For the Month Ending August 31, 2018**

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 12,800,000	\$ 11,119,964	86.87%	\$ 1,680,036
Division II, AOC	\$ 450,000	\$ 45,874	10.19%	\$ 404,126
Division II, AOC - Voc	\$ 28,000	\$ 21,085	75.30%	\$ 6,915
Division II, Energy	\$ 250,000	\$ 346,134	138.45%	\$ (96,134)
Division III, Equalization	\$ 1,100,000	\$ 943,641	85.79%	\$ 156,359
State Transportation	\$ 2,500,000	\$ 1,207,642	48.31%	\$ 1,292,358
Other State	\$ -	\$ -		\$ -
Minor Capital Improvements	\$ -	\$ -		\$ -
Total State Funds	\$ 17,128,000	\$ 13,684,340	79.89%	\$ 3,443,660
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 7,112,678	\$ 606	0.01%	\$ 7,112,072
Other Local Revenue	\$ 225,000	\$ 85,206	37.87%	\$ 139,794
Total Local Funds	\$ 7,337,678	\$ 85,813	1.17%	\$ 7,251,865
All Funds Total	\$ 24,465,678	\$ 13,770,153	56.28%	\$ 10,695,525
Current Year Fed Funds Reimbursement				
		\$ -		

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 17,878,156.69		\$ -	\$ -	\$ 3,159,063.66	\$ 3,159,063.66	\$ 14,719,093.03	17.67%
99960300	State Transportation	\$ 2,652,623.90	\$ 20,570.90	\$ 3,737.50	\$ (4,108.75)	\$ 393,809.86	\$ 389,701.11	\$ 2,275,276.19	14.73%
99980000	Summer School	\$ 922,931.11	\$ 500.00	\$ -	\$ (45.85)	\$ 829,996.11	\$ 829,950.26	\$ 93,389.15	89.88%
99990900	Networks	\$ 553,955.49	\$ 11,831.18	\$ -	\$ 132,358.15	\$ 64,220.58	\$ 196,578.73	\$ 369,207.94	11.35%
99990910	Options/ ILC	\$ 1,344,493.69	\$ 37,392.56	\$ -	\$ (68,609.11)	\$ 187,504.98	\$ 118,895.87	\$ 1,125,772.16	13.57%
9330512A	Reach/Cbip	\$ 871,289.70		\$ 5,500.00	\$ 22,285.29	\$ 81,392.67	\$ 103,677.96	\$ 767,611.74	9.34%
Grand Total		\$ 24,223,451	\$ 70,294.64	\$ 9,237.50	\$ 81,879.73	\$ 4,715,987.86	\$ 4,797,867.59	\$ 19,350,350.21	19.41%

DESCRIPTION	T O D A Y		M O N T H T O D A T E		Y E A R T O D A T E	
	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
BLUE_GROSS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL_SRVS	15.57	0.00	15.57	0.00	261,477.25	9,136.22
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	12,170.61	19,061.24
FICA	0.00	0.00	0.00	0.00	1,122.31	173.87
MEDICARE	0.00	0.00	0.00	0.00	62,335.89	10,313.97
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	14,578.50	2,412.21
PENSIONS	0.00	0.00	0.00	0.00	15,379.48	4,624.95
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	233,926.32	34,954.75
SALARIESMANAGES	0.00	0.00	0.00	0.00	4,551.28	56,830.47
SUPPLIESMATERIALS	-11.41	0.00	-11.41	0.00	1,086,224.07	92,046.10
TRAVEL	0.00	0.00	0.00	0.00	43,795.68	219.98
WORKMANS_COMP	0.00	0.00	0.00	0.00	22.76	161.52
					15,814.16	2,448.80
Totals for Dept 955600:	4.16	0.00	4.16	0.00	13,480.02	1,983,782.39

955600
 - 13,480.02
 \$ 1,970,302.37

955900
 \$ 2,745,085.49
 \$ 4,715,987.86

Option 11c

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/07/18

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DESCRIPTION	GEN FUND	T O D A Y		GEN FUND	M O N T H T O D A T E		GEN FUND	Y E A R T O D A T E	
		SPEC FUND	TOTAL		SPEC FUND	TOTAL		SPEC FUND	TOTAL
BILDE_CROSS	0.00	0.00	0.00	0.00	0.00	0.00	262,824.26	10,248.98	273,073.24
CONTRACTUAL_SRVS	36.34	0.00	0.00	2,273.30	13,337.53	15,610.83	9,168.51	50,402.13	59,570.64
EMP_SEC_BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,584.56	281.92	1,866.48
PICTA	0.00	0.00	0.00	0.00	0.00	0.00	87,967.59	16,297.06	104,264.65
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	20,572.67	3,811.54	24,384.21
OTHER_GRANTS	0.00	0.00	0.00	148.61	0.00	148.61	8,477.21	0.00	8,477.21
OTHR_EMP_COSTS	0.00	0.00	0.00	0.00	0.00	0.00	16,668.82	5,491.98	22,160.80
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	36,042.95	58,213.19	384,256.14
PERSONAL_SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,870.00	50,212.50	61,082.50
SALARIES&WAGES	0.00	0.00	0.00	0.00	0.00	0.00	4,927,295.07	204,747.31	1,697,042.38
SUPPLIES&MATERIALS	0.00	0.00	0.00	4,627.13	301.67	4,928.80	71,675.68	32,215.68	103,891.36
WORKMANS_COMP	0.00	0.00	0.00	0.00	0.00	0.00	22,332.59	3,971.53	26,304.12
Totals for Dept 955900:	36.34	0.00	36.34	7,049.04	13,639.20	20,688.24	2,330,479.91	435,893.82	2,766,373.73

$$\begin{array}{r} - 20,688,24 \\ \hline \neq 2,745,685.49 \end{array}$$

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL115
Department ID: 955600 Reach Office Administration

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 2

Page No. 664
Run Date 09/08/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	11,324.00	5,574.14	11,324.00	5,574.14
51100	Teachers	203,054.84	29,298.49	364,386.23	29,298.49
51101	Substitute Teachers	0.00	0.00	22.00	0.00
51104	Paraprofessionals	155,950.03	8,475.26	268,764.53	8,475.26
51110	E.P.R. Extra-Curricular	154.00	99.00	286.00	99.00
51165	Principals Salaries - Confdtl	11,638.95	2,601.96	20,926.37	2,601.96
51166	Assistant Principals	11,429.47	1,831.31	20,077.71	1,831.31
51185	Financial Secretaries	5,828.00	891.76	10,174.45	891.76
51196	Salaries - General	271,639.24	43,274.18	390,262.78	43,274.18
52001	Pensions/Employee's Share	138,255.23	34,954.75	233,926.32	34,954.75
52002	Health Ins/Employer's Sh	118,695.09	9,136.22	261,477.25	9,136.22
52004	Group Life Insurance	249.99	263.67	798.11	263.67
52005	Workmen's Compensation	9,378.52	2,448.80	15,814.16	2,448.80
52006	Employer Sh/Social Security	36,792.41	10,313.97	62,335.89	10,313.97
52009	Unemployment Ins Benefits	665.47	173.87	1,122.31	173.87
52011	Dental Plan	3,686.11	3,722.39	7,408.50	3,722.39
52015	Disability Insurance	127.60	129.58	400.42	129.58
52016	Employer's Share-Medicare	8,604.59	2,412.21	14,578.50	2,412.21
52019	Flex Credit Vision	497.55	509.31	1,653.96	509.31
54001	Mileage/Priv Car-W/In State	140.78	112.68	3,140.78	161.52
55000	Other Professional Service	146.25	0.00	1,410.50	0.00
55010	Medical Services	107.35	46,965.00	107.35	57,896.25
55101	Postage	0.00	0.00	28.48	12.95
55103	Freight	0.00	0.00	31.35	0.00
55125	Telecommunication	0.00	0.00	31.35	0.00
55400	Equipment Rental	4,299.00	863.28	6,806.43	3,796.88
55402	Buildings - Office Space	0.00	9,769.58	0.00	9,769.58
55434	Fleet Rental	2,772.69	0.00	2,772.69	0.00
55510	Equipment Repair	0.00	0.00	42.00	0.00
56000	Office Supplies	0.00	0.00	1,669.12	0.00
56120	Clothing & Linens	3,628.80	0.00	3,628.80	0.00
56145	Computer Supplies	40.84	0.00	40.84	0.00
56150	Instructional Supplies	30.38	0.00	1,325.25	94.98
56183	Fuel (Gas,Diesel,Aviation Etc)	17.04	0.00	69.65	125.00
56210	Vehicle Materials	9,710.07	0.00	30,403.12	0.00
DBPT (4-digit) TOTAL:		1,008,864.29	213,821.41	1,222,685.70	227,968.03
				1,742,334.34	1,970,302.37

Report ID: DEL115
Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

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Run Date 09/06/2018
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		MONTH TO DATE		YEAR TO DATE	
ACCOUNT	DESCRIPTION	GEN FUND	SPEC FUND	TOTAL	TOTAL
51005	Overtime Salaries	0.00	847.64	847.64	847.64
51006	Shift Differential Salary	0.00	0.00	0.00	167.40
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	17,007.96
51100	Teachers	399,787.58	71,386.74	471,174.32	826,816.70
51104	Paraprofessionals	135,727.29	13,265.36	148,992.65	249,835.93
51150	Supervisors	16,978.41	10,010.52	26,988.93	44,577.14
51165	Principals Salaries - Confclt	10,343.00	4,445.68	14,788.68	24,434.16
51176	Custodians	6,530.69	2,244.38	8,775.07	14,081.27
51192	Directors	8,325.15	2,591.93	10,917.08	10,917.08
52001	Salaries - General	278,870.13	99,955.06	378,825.19	508,357.10
52002	Pensions/Employer's Share	184,309.18	58,213.19	242,522.37	384,256.14
52004	Health Ins/Employer's Sh	120,064.35	10,248.98	130,313.33	273,073.24
52005	Group Life Insurance	335.40	349.47	684.87	1,374.84
52006	Workmen's Compensation	12,478.77	3,971.53	16,450.30	26,304.12
52009	Empl'yr Sh/Social Security	48,926.77	16,297.06	65,223.83	104,264.65
52011	Unemployment Ins Benefits	885.25	281.92	1,167.17	1,866.48
52015	Dental Plan	4,199.95	4,398.53	8,598.48	17,823.66
52016	Disability Insurance	180.68	184.70	365.38	747.91
52019	Employer's Share-Medicare	11,442.27	3,811.54	15,253.81	24,384.21
52019	Flex Credit Vision	540.14	559.28	1,099.42	2,214.39
55000	Other Professional Service	1,800.00	0.00	1,800.00	1,800.00
55007	Construction/Building Services	0.00	0.00	0.00	7,840.00
55010	Medical Services	970.00	20,809.50	21,779.50	51,442.50
55101	Postage	27.94	0.00	27.94	27.94
55125	Telecommunication	0.00	125.20	125.20	286.98
55203	Energy	5,555.06	0.00	5,555.06	8,328.60
55400	Equipment Rental	0.00	2,650.99	2,650.99	12,352.80
55402	Buildings - Office Space	0.00	26,414.02	26,414.02	26,414.02
55434	Fleet Rental	883.98	0.00	883.98	883.98
55440	Other Rental	0.00	147.96	147.96	375.21
55510	Equipment Repair	0.00	0.00	0.00	4,384.60
55600	Printing & Binding	0.00	-2,102.00	-2,102.00	-3,680.00
55631	Assoc Dues And Conf Fees	0.00	360.00	360.00	360.00
55635	Laundry Service	550.96	0.00	550.96	1,173.06
55692	Sanitary Services	690.61	0.00	690.61	1,381.22
56000	Office Supplies	0.00	168.95	168.95	168.95
56011	Promotional Supplies	0.00	-120.00	-120.00	-1,831.00
56131	Landscaping Supplies	0.00	0.00	0.00	-400.00
56145	Computer Supplies	35.00	0.00	35.00	35.00
56150	Instructional Supplies	26.04	26,588.28	26,614.32	30,321.66
56183	Fuel(Gas,Diesel,Aviation Etc)	766.32	225.32	991.64	26,006.63
56210	Vehicle Materials	21,993.35	0.00	21,993.35	41,501.32
56220	Building Materials	0.00	0.00	0.00	3,160.00

Report ID: DGL15
Department ID: 955900 Option 11c

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

Page No. 672
Run Date 09/08/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
			TOTAL		TOTAL
DEPT (6-digit) TOTAL:		1,273,224.27	378,331.73	1,651,556.00	2,323,430.87
				422,254.62	2,745,685.49

Delaware Autism Program

Agency 956000

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

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

	Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OEC's	\$ 19,200,000	\$ 16,667,520	86.81%	\$ 2,532,480
Division II, AOC	\$ 486,466	\$ 48,876	10.05%	\$ 437,590
Division II, AOC - Voc	\$ 39,400	\$ 29,551	75.00%	\$ 9,849
Division II, Energy	\$ 182,750	\$ 384,975	210.66%	\$ (202,225)
Division III, Equalization	\$ 1,256,452	\$ 1,130,806	90.00%	\$ 125,646
State Transportation	\$ 3,350,000	\$ 1,629,746	48.65%	\$ 1,720,254
Other State	\$ 11,800	\$ 51,800	438.98%	\$ (40,000)
Residence Other Cost	\$ 212,900	\$ 212,900	100.00%	\$ -
Total State Funds	\$ 24,739,768	\$ 20,156,174	81.47%	\$ 4,583,594
LOCAL FUNDS				
Current ExpenseTuition Billing	\$ 11,030,171	\$ 419	0.00%	\$ 11,029,751
Other Local Revenue	\$ 85,000	\$ 47,858	56.30%	\$ 37,142
Total Local Funds	\$ 11,115,171	\$ 48,278	0.43%	\$ 11,066,893
All Funds Total	\$ 35,854,939	\$ 20,204,451	56.35%	\$ 15,650,487

CHRISTINA SCHOOL DISTRICT
 AGENCY 956000
 DELAWARE AUTISM PROGRAM

YEAR TO DATE EXPENDITURES
 FISCAL 2019
 AUGUST 2018

Operating Unit	Oper Unit Name	FY 2019 PRELIMINARY BUDGET	Prior Year Encumbered Funds	Pre-Encumbrance	Encumbrance	YTD Expense	YTD Expense & Encumbrance	Available Budget	% Expended
99900300	District Expenditures	\$ 25,086,419		\$ -	\$ -	\$ 4,540,781.81	\$ 4,540,781.81	\$ 20,545,637.08	18.10%
99960300	State Transportation	\$ 3,540,471.08	\$ 145,982.37	\$ 4,500.00	\$ (17,194.74)	\$ 600,889.10	\$ 583,694.36	\$ 3,068,369.61	16.30%
99980000	Summer School	\$ 1,889,151.56		\$ -	\$ -	\$ 886,943.46	\$ 886,943.46	\$ 1,002,208.10	46.95%
99990700	Autism Office Admin	\$ 370,083.98	\$ 15,024.76	\$ -	\$ 38,712.60	\$ 75,012.15	\$ 113,724.75	\$ 271,383.99	19.48%
9330538A	Brennen School (The)	\$ 3,964,016.20		\$ 58,054.67	\$ 413,605.94	\$ 1,095,890.24	\$ 1,509,496.18	\$ 2,454,520.02	27.65%
9330542A	Autism Group Home	\$ 966,579.98	\$ 29,742.08	\$ 53,570.00	\$ (50,289.00)	\$ 337,825.55	\$ 287,536.55	\$ 608,207.51	33.91%
Grand Total		\$ 35,816,722	\$ 190,749.21	\$ 116,124.67	\$ 384,834.80	\$ 7,537,342.31	\$ 7,922,177.11	\$ 27,950,326.32	20.93%

VARIANCE REPORT

W
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Report ID: DGL007
Department ID: 956000

STAFF OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
AS OF 09/07/18

Page No. 315
Run Date 09/08/2018
Run Time 00:50:30

DESCRIPTION	T O D A Y		TOTAL	M O N T H T O D A T E		TOTAL	Y E A R T O D A T E		TOTAL
	GEN FUND	SPEC FUND		GEN FUND	SPEC FUND		GEN FUND	SPEC FUND	
BILGE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	808,395.08	51,918.33	860,313.41
CONTRACTUAL SRVS	0.00	11.00	11.00	745.89	685.66	1,431.55	59,175.48	19,266.28	78,441.76
EMP SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,754.35	1,168.82	4,923.17
FICA	0.00	0.00	0.00	0.00	0.00	0.00	206,567.98	68,627.49	275,195.47
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	48,310.07	16,050.44	64,360.51
OTHER EMP COSTS	0.00	0.00	0.00	0.00	0.00	0.00	20,995.07	0.00	20,995.07
PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	33,903.38	30,644.69	64,548.07
PERSONAL SERVICES	0.00	0.00	0.00	7,470.00	0.00	7,470.00	791,414.72	210,032.45	1,001,447.17
SALARIES/EMP	0.00	0.00	0.00	0.00	0.00	0.00	108,161.78	284,335.60	392,497.38
SUPPLIES/MATERIALS	471.48	2,031.95	2,503.43	14,684.84	2,516.87	17,201.71	222,290.22	21,690.05	243,980.27
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	5,498.50	2,235.32	7,733.82
WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	52,914.39	16,466.67	69,381.06
WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00			
Totals for Dept 956000:	471.48	2,042.95	2,514.43	22,900.73	3,202.53	26,103.26	6,113,667.15	1,449,778.42	7,563,445.57

- 26,103,26
\$7,537,342.31

DETAILS
OF
EXPENDITURES
Year-To- Date

Report ID: DGL15
Department ID: 956000 Autistic Office Administrator

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

Page No. 675
Run Date 09/08/2018
Run Time 04:46:05

ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
51005	Overtime Salaries	74,801.94	84,602.81	159,404.75	131,156.09
51006	Shift Differential Salary	0.00	120.40	120.40	1,178.00
51009	Termination Sals-Sick Leave	0.00	0.00	0.00	1,772.74
51100	Teachers	728,289.58	250,663.25	978,952.83	1,392,502.27
51101	Substitute Teachers	0.00	0.00	0.00	1,067.80
51102	Speech & Hearing Teachers	61.56	123.12	184.68	184.68
51104	Paraprofessionals	487,647.31	47,358.47	535,005.78	858,830.51
51110	E.P.E.R. Extra-Curricular	1,743.28	2,659.43	4,402.71	6,078.69
51131	Psychologists	14,777.32	5,591.12	20,368.44	28,356.28
51165	Principals Salaries - Condtl	10,354.70	4,405.12	14,759.82	19,980.96
51166	Assistant Principals	47,083.44	22,093.62	69,177.06	92,396.88
51176	Custodians	15,938.36	5,419.42	21,357.78	29,759.04
51192	Directors	11,133.41	4,631.98	15,765.39	21,475.77
51193	Senior Secretaries	4,974.16	1,859.48	6,833.64	9,396.53
51194	Secretaries	9,092.52	3,286.62	12,379.14	17,032.80
52001	Salaries - General	794,098.77	291,117.27	1,085,216.04	1,141,117.09
52002	Pensions/Employer's Share	440,884.64	210,032.45	650,917.09	791,414.72
52004	Health Ins/Employers' Sh	361,920.40	413,838.73	413,838.73	808,395.08
52005	Group Life Insurance	0.00	1,771.91	1,771.91	1,967.13
52006	Workmen's Compensation	28,854.00	16,466.67	45,320.67	52,914.39
52009	Employer Sh/Social Security	111,326.41	68,627.49	179,953.90	206,567.98
52011	Unemployment Ins Benefits	2,046.93	1,168.82	3,215.75	3,754.35
52015	Dental Plan	0.00	24,982.06	24,982.06	27,600.23
52016	Disability Insurance	0.00	739.00	739.00	789.48
52019	Employer's Share-Medicare	26,035.82	16,050.44	42,086.26	48,310.07
54001	Flex Credit Vision	0.00	3,151.72	3,151.72	3,546.54
54005	Mileage/Prv Car-W/In State	0.00	1,632.72	1,632.72	0.00
55000	Other Travel-W/In State	0.00	65.00	65.00	0.00
55003	Other Professional Service	520.00	3,875.00	4,395.00	7,097.50
55010	Landscaping Fees	0.00	0.00	0.00	739.17
55061	Medical Services	0.00	190,595.75	190,595.75	92,855.11
55101	Temporary Employment Service	0.00	0.00	0.00	274,337.36
55103	Postage	19.77	0.00	19.77	246.46
55125	Freight	2,191.31	140.39	2,331.70	19.77
55200	Telecommunication	6,951.94	539.23	7,491.17	2,331.70
55213	Public Utilities	1,772.85	75.85	1,848.70	13,202.56
55313	Energy	6,777.29	0.00	6,777.29	1,937.21
55400	Medical Services & Supplie	4,402.25	1,748.17	6,150.42	20,995.07
55434	Equipment Rental	806.65	13,587.13	14,393.78	8,908.67
55500	Fleet Rental	1,767.96	0.00	1,767.96	3,410.17
55506	Building/Grounds Repair	2,930.00	1,775.00	4,705.00	13,740.13
55507	Custodial Svc Ofc/Bldg/Grd	2,475.00	0.00	2,475.00	0.00
	Maintenance	0.00	0.00	0.00	2,015.00
				13,200.00	0.00

Report ID: DGL15
Department ID: 956000 Artistic Office Administrator

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2019 AND ACCOUNTING PERIOD 2

Page No. 676
Run Date 09/08/2018
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ACCOUNT	DESCRIPTION	MONTH TO DATE		YEAR TO DATE	
		GEN FUND	SPEC FUND	GEN FUND	SPEC FUND
55510	Equipment Repair	8,526.88	0.00	8,526.88	0.00
55600	Printing & Binding	1,250.00	0.00	1,250.00	0.00
55635	Laundry Service	4,359.00	0.00	4,359.00	0.00
55692	Sanitary Services	1,212.19	0.00	1,212.19	0.00
56006	Multimedia Supplies	5,956.00	374.04	6,330.04	374.04
56011	Promotional Supplies	0.00	0.00	0.00	0.00
56110	Operating Supplies	40,333.40	1,562.52	41,895.92	1,562.52
56111	Food	287.74	97.51	385.25	282.10
56141	Custodial Supplies	598.92	0.00	598.92	0.00
56145	Computer Supplies	93.34	0.00	93.34	0.00
56150	Instructional Supplies	1,109.44	650.64	1,770.08	845.14
56183	Fuel(Gas,Diesel,Aviation Etc)	13,263.50	2,880.00	16,143.50	12,600.00
56210	Vehicle Materials	68,644.99	0.00	68,644.99	0.00
56211	Equipment Supp & Maint Mat	261.95	379.93	641.88	2,910.46
56220	Building Materials	7,325.00	0.00	7,325.00	0.00
DEPT (6-digit) TOTAL:		3,354,901.92	1,338,829.88	4,693,731.80	1,446,575.89
				6,090,766.42	7,537,342.31