

DELMAR SCHOOL DISTRICT
FY 2018 REVENUE AS OF JULY 31, 2017
8.24% of year

STATE FUNDS	Appr	Board Approved Budget	Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I (Personnel)	00137	\$ 8,200,000	\$ -	\$ 6,025,615	73.5%	\$ 2,174,385
Cafeteria Salaries	05116	\$ 130,000	\$ -	\$ 116,091	89.3%	\$ 13,909
Division II - Energy	00159	\$ 321,247	\$ 86,701	\$ 218,251	94.9%	\$ 16,296
Division II Vocational	05265	\$ 104,817	\$ 50,091	\$ 8,823	56.2%	\$ 45,903
Related Services	05190	\$ 57,903	\$ -	\$ 50,728	87.6%	\$ 7,175
Minor Capital Improvements	50022	\$ 125,306	\$ 28,403	\$ -	22.7%	\$ 96,903
Voc Equip Replace	50324	\$ 3,273	\$ 2,171	\$ -	66.3%	\$ 1,102
Major Capital Improvements *	50462	\$ 2,117,715	\$ 2,117,715	\$ -	100.0%	\$ -
Professional Development	05205	\$ 12,000	\$ -	\$ 6,112	50.9%	\$ 5,888
Driver's Education	05142	\$ 20,000	\$ -	\$ 7,631	38.2%	\$ 12,369
Transportation	05149, 05150, 05160	\$ 461,717	\$ 717	\$ 229,991	50.0%	\$ 231,009
State Grants	various	\$ 60,000	\$ -	\$ -	0.0%	\$ 60,000
Division III	05186	\$ 1,801,761	\$ -	\$ 1,691,030	93.9%	\$ 110,731
Ed Sustainment Funds	05289	\$ 230,000	\$ -	\$ 207,358	90.2%	\$ 22,642
Division II - AOC	05165	\$ 232,203	\$ -	\$ 37,463	16.1%	\$ 194,739
Technology BG	05235	\$ 18,000	\$ -	\$ 16,574	92.1%	\$ 1,426
Excellence Option	05194	\$ 41,925	\$ -	\$ -	0.0%	\$ 41,925
Total State Funds		\$ 13,937,868	\$ 2,285,798	\$ 8,615,667	78.2%	\$ 3,036,403

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Spec Ed Tuition Tax (less charter pmts)	91050	\$ 757,990	\$ 42,668	\$ 5,007	6.3%	\$ 710,314
College Tuition Pd by Delmar & Others	91427	\$ 674,973	\$ 100	\$ -	0.0%	\$ 674,873
Match Tax - MCI Hold (less match)	91150	\$ 30,465	\$ 7,998	\$ 472	27.8%	\$ 21,995
Minor Capital Improvements	91151	\$ 80,945	\$ 18,935	\$ -	23.4%	\$ 62,010
MCI Voc Equip Match	91152	\$ 2,183	\$ 1,448	\$ -	66.3%	\$ 735
Debt Services Tax - Local	91000	\$ 385,790	\$ 82,979	\$ 2,301	22.1%	\$ 300,510
Food Service (Cafeteria)	91100	\$ 568,579	\$ 268,579	\$ 6,258	48.3%	\$ 293,742
Tech Prep	98038	\$ 5,839	\$ 5,839	\$ -	100.0%	\$ -
Taxes - Current Expense	98000	\$ 952,315	\$ 21,786	\$ 6,645	3.0%	\$ 923,883
Interest	98000	\$ 20,000	\$ -	\$ 1,412	7.1%	\$ 18,588
Indirect Costs	98031	\$ 91,924	\$ 27,791	\$ -	30.2%	\$ 64,133
Choice Net Income (less charter pmts)	98000	\$ 37,238	\$ -	\$ -	0.0%	\$ 37,238
Facility Use	98000	\$ 4,000	\$ -	\$ -	0.0%	\$ 4,000
Other Local Revenue	98000	\$ 90,000	\$ -	\$ -	0.0%	\$ 90,000
Technology Maint Match Tax	91210	\$ 62,559	\$ 43,440	\$ 137	69.7%	\$ 18,983
Math Match Tax	91212	\$ 34,939	\$ -	\$ -	0.0%	\$ 34,939
Extra Time Match Tax	91214	\$ 37,851	\$ -	\$ -	0.0%	\$ 37,851
CSCR	98041	\$ 545	\$ 45	\$ -	8.3%	\$ 500
Erate Funds	98029	\$ 31,164	\$ 19,164	\$ -	61.5%	\$ 12,000
Athletics	98026	\$ 45,698	\$ 2,698	\$ -	5.9%	\$ 43,000
Total Local Funds		\$ 3,914,996	\$ 543,471	\$ 22,232	14.4%	\$ 3,349,293

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	\$ 464,458	\$ 156,548	\$ -	33.7%	\$ 307,910
TITLE II A: Teacher Quality	40114	\$ 114,313	\$ 41,805	\$ -	36.6%	\$ 72,508
Perkins - Voc Ed	41015	\$ 26,673	\$ 938	\$ -	3.5%	\$ 25,735
TITLE IV	40560	\$ 11,306	\$ -	\$ -	0.0%	\$ 11,306
IDEA B	40564	\$ 349,643	\$ 111,327	\$ -	31.8%	\$ 238,316
IDEA PreK	40565	\$ 3,223	\$ 661	\$ -	20.5%	\$ 2,562
Total Federal Funds		\$ 969,615	\$ 311,278	\$ -	32.1%	\$ 658,337

Total Revenue		\$ 18,822,479	\$ 3,140,547	\$ 8,637,900	62.6%	\$ 7,044,033
----------------------	--	----------------------	---------------------	---------------------	--------------	---------------------

* Remaining spending authority + FY17 encumbrances

Color Key	Non Discretionary Funds Highlighted in Yellow (can only be used for specified purpose)
	Discretionary Funds are Highlighted in Blue (can be used for any program or purpose)
	Partial Discretionary Funds are Highlighted in Green (can only be used for specified programs)

DELMAR SCH00L DISTRICT
FY 2018 EXPENDITURES AS OF JULY 31, 2017
8.24% of year

OU	Description	Board Approved Budget	Encumbrances	Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	\$ 29,100	\$ -	\$ 2,343	8.1%	\$ 26,757
9370733A	Delmar Middle School	\$ 24,100	\$ -	\$ 703	2.9%	\$ 23,398
99900000	Board Of Education	\$ 1,000	\$ -	\$ -	0.0%	\$ 1,000
99900300	District Expenditures	\$ 88,000	\$ -	\$ 11,779	13.4%	\$ 76,221
99910010	District Office	\$ 19,000	\$ -	\$ 1,456	7.7%	\$ 17,544
99920000	Curriculum/Instructional	\$ 32,050	\$ -	\$ 1,043	3.3%	\$ 31,008
99920500	Professional Development Prog	\$ 12,000	\$ -	\$ -	0.0%	\$ 12,000
99920700	Athletics	\$ 330,750	\$ -	\$ 9,360	2.8%	\$ 321,390
99920800	Drivers Education	\$ 20,000	\$ -	\$ 1,477	7.4%	\$ 18,523
99930100	Related Services	\$ 57,903	\$ -	\$ 727	1.3%	\$ 57,177
99930200	Tuition Payments & Salaries	\$ 1,432,963	\$ -	\$ 3,918	0.3%	\$ 1,429,045
99930300	Special Services (extra time, 95212); (CSCR, 95209) & Match, 95054)	\$ 73,335	\$ -	\$ 362	0.5%	\$ 72,973
99940200	Division I Sal/Other State	\$ 8,330,000	\$ -	\$ 640,701	7.7%	\$ 7,689,299
99940300	Division Ii Vocational	\$ 84,817	\$ -	\$ -	0.0%	\$ 84,817
99940400	Division Iii/Local Salaries	\$ 2,781,000	\$ -	\$ 206,305	7.4%	\$ 2,574,695
99940410	Competitive State Grants	\$ 60,000	\$ -	\$ -	0.0%	\$ 60,000
99940500	Federal Funds A (Title I)	\$ 464,458	\$ -	\$ 36,616	7.9%	\$ 427,842
99940501	Federal Funds B (Title II)	\$ 114,313	\$ -	\$ -	0.0%	\$ 114,313
99940502	Federal Funds C (Perkins - Voc Ed)	\$ 26,673	\$ -	\$ -	0.0%	\$ 26,673
99940503	Federal Funds D (Title IV)	\$ 11,306	\$ -	\$ -	0.0%	\$ 11,306
99940504	Federal Funds E (IDEA - B)	\$ 349,643	\$ -	\$ 78	0.0%	\$ 349,565
99940505	Federal Funds E (IDEA - Pre Sch)	\$ 3,223	\$ -	\$ -	0.0%	\$ 3,223
99940810	Technology Equipment & Repair	\$ 111,723	\$ -	\$ 959	0.9%	\$ 110,764
99941000	Tech Prep Delaware	\$ 5,839	\$ -	\$ -	0.0%	\$ 5,839
99960000	Child Nutrition Operations	\$ 568,579	\$ -	\$ 7,235	1.3%	\$ 561,344
99960100	Maintenance	\$ 93,800	\$ -	\$ 3,175	3.4%	\$ 90,625
99960200	Operations/Utilities	\$ 206,000	\$ -	\$ 2,078	1.0%	\$ 203,922
99960300	State Transportation	\$ 461,717	\$ -	\$ 4,516	1.0%	\$ 457,201
99960400	Local Transportation	\$ 53,186	\$ -	\$ 502	0.9%	\$ 52,684
99970000	Local Debt Service	\$ 385,790	\$ -	\$ -	0.0%	\$ 385,790
99970100	Major Cap	\$ 2,117,715	\$ -	\$ 149,452	7.1%	\$ 1,968,263
99970200	Minor Cap	\$ 211,707	\$ -	\$ 8,099	3.8%	\$ 203,608
	TOTAL	\$ 18,561,690	\$ -	\$ 1,092,884	5.9%	\$ 17,468,806