

## **RED CLAY SCHOOL DISTRICT**

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### **MONTHLY FINANCIAL REPORT**



**October 2007**  
**Red Clay Community Financial Review Committee**

**Reviewed / Approved**  
**December 3, 2007**

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32**  
**OCTOBER 2007**

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
01	SUPERINTENDENT	129,115.00	12,463.62	23,781.74	92,869.64	28.1%
02	ASST SUPERINTENDENT FOR INSTRUCTION	382,500.00	32,229.14	93,298.17	256,972.69	32.8%
03	DEPUTY SUPERINTENDENT	440,000.00	300.00	15,100.00	424,600.00	3.5%
04	ASST SUPERINTENDENT FOR SCHOOL SERVICES	24,990.00	4,360.25	26,264.69	(5,634.94)	122.5%
05	RESEARCH AND ASSESSMENT	272,475.00		47,401.58	225,073.42	17.4%
07	CURRICULUM K-5	49,980.00		416.63	49,563.37	0.8%
08	COMMUNICATIONS	58,310.00	287.25	26,888.77	31,133.98	46.6%
09	TECHNOLOGY	1,549,475.37	9,376.03	415,191.05	1,124,908.29	27.4%
10	DIR OF ELEMENTARY SCHOOLS	49,980.00		21,191.72	28,788.28	42.4%
11	DIR OF SECONDARY SCHOOLS	49,980.00		946.36	49,033.64	1.9%
12	LIBRARY SERVICES	170,000.00		12,129.69	157,870.31	7.1%
13	BOARD OF EDUCATION	29,155.00		1,323.37	27,831.63	4.5%
14	PRINTING AND GRAPHICS	302,046.00	50,492.62	158,331.70	93,221.68	69.1%
15	HUMAN RESOURCES	104,125.00	4,616.00	12,059.51	87,449.49	16.0%
16	SCHOOL FACILITIES	29,155.00		1,323.37	27,831.63	4.5%

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
18	DIRECTOR OF FINANCE	41,650.00	10,270.00	18,442.47	12,937.53	68.9%
19	MAINTENANCE & OPERATIONS	680,000.00	76,554.61	445,497.70	157,947.69	76.8%
20	OFFICE OF ELL	5,263,865.00	35,609.88	1,416,829.76	3,811,425.36	27.6%
21	SPECIAL SERVICES	981,263.00	26,424.88	89,422.88	865,415.24	11.8%
22	ASST SUPERINTENDENT FOR SPECIAL SERVICES	75,000.00	372.64	20,205.22	54,422.14	27.4%
23	ADULT EDUCATION	890,476.40	2,078.88	262,678.20	625,719.32	29.7%
24	TITLE I	3,703,057.00	289,429.00		3,413,628.00	7.8%
25	TITLE II	1,835,651.00	138,749.00	178,058.52	1,518,843.48	17.3%
26	TITLE IV	148,820.00	4,873.00	513.58	143,433.42	3.6%
27	TITLE V	47,000.00	3,521.00	98.31	43,380.69	7.7%
28	DIVISION I SALARIES - TITLE 14	74,554,886.00		24,675,293.06	49,879,592.94	33.1%
29	CUSTODIAL SERVICES	297,500.00	101,947.41	30,061.10	165,491.49	44.4%
30	COMMUNITY SCHOOL	879,050.00			879,050.00	0.0%
31	MEADOWOOD			380,758.31	(380,758.31)	
32	RICHARDSON PARK ILC				-	
33	CENTRAL			724.64	(724.64)	
34	TITLE I NON-PUBLIC	204,236.00			204,236.00	0.0%
35	TITLE II NON-PUBLIC	37,462.00			37,462.00	0.0%

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
36	TITLE IV NON-PUBLIC	18,500.00			18,500.00	0.0%
37	TITLE V NON-PUBLIC	22,390.00	1,658.00		20,732.00	7.4%
38	UTILITIES	4,639,000.00	1,096,809.52	1,265,964.99	2,276,225.49	50.9%
39	CSCR	252,602.69		26,900.57	225,702.12	10.6%
40	FOREST OAK	55,600.00	446.89	13,579.62	41,573.49	25.2%
41	PERFORMING ARTS	62,166.40	5,343.40	4,834.49	51,988.51	16.4%
42	HERITAGE	53,200.00	5,198.27	7,681.19	40,320.54	24.2%
44	HIGHLANDS	49,600.00	9,072.65	5,455.87	35,071.48	29.3%
45	SUMMER SCHOOL	160,000.00	1,980.90	122,076.93	35,942.17	77.5%
46	LEWIS	53,200.00	3,624.66	10,775.24	38,800.10	27.1%
47	DISCIPLINE (HB 247)	608,693.00		248,248.43	360,444.57	40.8%
48	SHORTLIDGE	52,000.00	1,323.99	9,728.56	40,947.45	21.3%
49	SCHOOL IMPROVEMENT	50,000.00		34,044.91	15,955.09	68.1%
50	LINDEN HILL	65,200.00	7,262.62	4,816.66	53,120.72	18.5%
52	BALTZ	70,000.00	3,823.50	11,129.73	55,046.77	21.4%
53	PERKINS (FEDERAL)	306,068.00	22,672.00		283,396.00	7.4%
54	RICHARDSON PARK	53,200.00	2,069.07	7,026.82	44,104.11	17.1%
55	VOCATIONAL EDUCATION (HB 509)	231,118.00	12,873.76	6,394.44	211,849.80	8.3%

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
56	MARBROOK	52,000.00	6,468.43	6,420.06	39,111.51	24.8%
58	TECHNOLOGY REPLACEMENT			1,000.00	(1,000.00)	
59	MINOR CAPITAL IMPROVEMENT	1,465,493.00	85,617.66	120,672.39	1,259,202.95	14.1%
60	RICHEY	49,600.00	297.36	9,601.06	39,701.58	20.0%
61	EXTRA TIME	1,383,602.00	1,009.72	35,934.77	1,346,657.51	2.7%
62	STATE FUNDED TECHNOLOGY	116,462.00		13,106.11	103,355.89	11.3%
63	MENTORING	20,000.00		8,796.01	11,203.99	44.0%
64	MOTE	54,400.00	3,565.17	13,489.07	37,345.76	31.3%
65	EARLY INTERVENTION	49,000.00		10,487.67	38,512.33	21.4%
66	WARNER	71,200.00	2,132.45	8,214.03	60,853.52	14.5%
67	RCCSD CONSORTIUM				-	
70	NORTH STAR	65,200.00	499.27	10,508.77	54,191.96	16.9%
72	OTHER FEDERAL PROGRAMS	3,936,599.00	328,880.62	120,323.99	3,487,394.39	11.4%
73	STATE MINI GRANTS			106.63	(106.63)	
74	AI MIDDLE	67,100.00	7,812.49	8,972.44	50,315.07	25.0%
75	PROFESSIONAL DEVELOPMENT	285,254.00	383.84	5,700.20	279,169.96	2.1%
76	HB DUPONT MIDDLE	87,300.00	4,951.82	18,570.51	63,777.67	26.9%
77	TRANSPORTATION	2,243,827.00	47,339.37	820,347.74	1,376,139.89	38.7%

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
78	CONTRACTED TRANSPORTATION	5,014,794.00	770,384.40	1,020,586.20	3,223,823.40	35.7%
80	SKYLINE	79,000.00	3,737.71	9,368.55	65,893.74	16.6%
82	STANTON	76,600.00	5,653.04	4,996.08	65,950.88	13.9%
84	CONRAD SCHOOL OF SCIENCE	74,200.00	2,731.63	25,088.42	46,379.95	37.5%
85	STRINGS	14,983.00		450.00	14,533.00	3.0%
86	CAB CALLOWAY	82,700.00	5,415.70	10,003.86	67,280.44	18.6%
88	FIRST STATE SCHOOL	1,365,000.00	774.80	170,390.71	1,193,834.49	12.5%
90	JOHN DICKINSON	279,200.00	38,250.01	19,786.13	221,163.86	20.8%
91	MANAGER OF CURRICULUM	49,980.00	12,393.22	131.08	37,455.70	25.1%
92	AI DUPONT HIGH SCHOOL	306,600.00	20,898.51	64,387.99	221,313.50	27.8%
93	BRANDYWINE SPRINGS	77,200.00	10,461.09	8,771.00	57,967.91	24.9%
94	MCKEAN HIGH SCHOOL	287,400.00	12,846.50	63,779.50	210,774.00	26.7%
95	DRIVER EDUCATION	33,067.00	10,821.70	1,441.93	20,803.37	37.1%
96	LOCAL SALARY & BENEFITS	38,510,733.00		13,712,073.86	24,798,659.14	35.6%
97	DISTRICT WIDE SERVICES	10,612,000.00	814,767.83	5,165,268.78	4,631,963.39	56.4%
<b>DIV 32 TOTAL</b>		<b>166,894,234.86</b>	<b>4,176,208.78</b>	<b>51,641,666.09</b>	<b>111,076,359.99</b>	<b>33.4%</b>

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 54**  
**OCTOBER 2007**

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
28	DIVISION I SALARIES - TITLE 14	2,231,891.00		872,689.49	1,359,201.51	39.1%
31	MEADOWOOD INSTRUCTIONAL BUDGET	259,500.00	8,885.14	98,868.47	151,746.39	41.5%
38	MEADOWOOD UTILITIES	48,161.00	25,339.56	16,898.01	5,923.43	87.7%
39	CSCR P	18,726.00		200.81	18,525.19	1.1%
51	RELATED SERVICES	519,451.00	173,929.47	143,005.75	202,515.78	61.0%
55	VOCATIONAL EDUCATION	26,232.00			26,232.00	0.0%
77	MEADOWOOD TRANSPORTATION	701,893.00	21,459.84	330,566.05	349,867.11	50.2%
78	MEADOWOOD CONTRACTOR TRANSPORTATION	495,484.00		22,039.65	473,444.35	4.4%
96	LOCAL SALARY & BENEFITS	3,627,199.00		613,621.64	3,013,577.36	16.9%
97	UNBUDGETED		3,000.00	26,309.77	(29,309.77)	
99	CONTINGENCY	100,000.00			100,000.00	0.0%
<b>DIV 54 TOTAL</b>		<b>8,028,537.00</b>	<b>232,614.01</b>	<b>2,124,199.64</b>	<b>5,671,723.35</b>	<b>29.4%</b>

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58**  
**OCTOBER 2007**

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE	% OBLIGATED
28	DIVISION I SALARIES - TITLE 14	3,525,095.00		1,121,682.30	2,403,412.70	31.8%
32	RICHARDSON PARK LEARNING CENTER	174,811.00	5,594.47	16,709.18	152,507.35	12.8%
33	CENTRAL SCHOOL	117,000.00	8,234.92	14,193.31	94,571.77	19.2%
	FRIEND OF THE FAMILY CONTRACT	531,000.00			531,000.00	0.0%
38	UTILITIES	155,500.00	49,108.35	43,361.74	63,029.91	59.5%
39	CSCRIP	12,000.00			12,000.00	0.0%
51	RELATED SERVICES	290,000.00	210,654.51	113,973.25	(34,627.76)	111.9%
55	VOCATIONAL EDUCATION	93,000.00	2,500.00		90,500.00	2.7%
78	CONTRACTOR TRANSPORTATION	250,000.00			250,000.00	0.0%
96	LOCAL SALARY & BENEFITS	3,326,338.00		885,310.85	2,441,027.15	26.6%
97	UNBUDGETED		4,000.00	20,629.98	(24,629.98)	
99	CONTINGENCY	100,000.00			100,000.00	0.0%
<b>DIV 58 TOTAL</b>		<b>8,574,744.00</b>	<b>280,092.25</b>	<b>2,215,860.61</b>	<b>6,078,791.14</b>	<b>29.1%</b>