

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
November 30, 2017

REVENUES

SOURCE	FY18 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY17 ACTUAL	FY17 % ACTUAL TO BUDGET
OPENING BALANCE	\$11,035,021.00	\$11,035,021.00	\$0.00	100.00%	\$9,010,437.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$73,132,831.00	\$74,402,240.00	\$1,269,409.00	101.74%	\$74,257,765.00	104.35%
MCI Technology and Erate*	\$723,971.00	\$638,804.00	(\$85,167.00)	88.24%	\$562,789.00	68.61%
Indirect Costs*	\$225,000.00	\$23,467.00	(\$201,533.00)	10.43%	\$588.83	0.23%
Income from Fees*	\$210,000.00	\$105,236.00	(\$104,764.00)	50.11%	\$104,553.00	59.74%
CSCR*	\$400,000.00	\$0.00	(\$400,000.00)	0.00%	\$25,582.00	7.87%
Match Tax/Resource Extra Time	\$1,359,534.00	\$1,000,000.00	(\$359,534.00)	73.55%	\$1,714,823.00	100.00%
Needs Based Tuition	\$8,000,000.00	\$6,050,000.00	(\$1,950,000.00)	75.63%	\$4,500,000.00	94.74%
State Division I	\$102,682,164.00	\$92,561,075.00	(\$10,121,089.00)	90.14%	\$72,238,134.00	73.32%
State - Division II	\$5,802,675.00	\$1,960,459.00	(\$3,842,216.00)	33.79%	\$3,603,035.00	58.16%
State - Division III	\$7,067,689.00	\$6,227,540.00	(\$840,149.00)	88.11%	\$5,207,848.00	72.76%
State Technology	\$251,826.00	\$229,159.00	(\$22,667.00)	91.00%	\$190,027.00	74.12%
State - Transportation	\$6,412,566.00	\$4,557,490.00	(\$1,855,076.00)	71.07%	\$5,085,878.00	81.66%
Education Sustainment	\$997,843.00	\$2,867,123.00	\$1,869,280.00	287.33%	\$2,377,529.00	74.12%
Summer School	\$55,000.00	\$17,028.00	(\$37,972.00)	30.96%	\$12,130.00	24.26%
State - All other	\$3,692,333.00	\$2,408,229.00	(\$1,284,104.00)	65.22%	\$3,406,293.00	91.15%
<b>TOTAL REVENUE</b>	<b>\$222,048,453.00</b>	<b>\$204,082,871.00</b>	<b>(\$17,965,582.00)</b>	<b>91.91%</b>	<b>\$182,297,411.83</b>	<b>85.36%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99990000	ADULT EDUCATION	\$724,196	\$279.11	\$244,803.41	\$245,082.52	\$479,113.48	33.8%	33.8%	\$258,393.48	35.3%
9320292A	AI DUPONT HIGH SCHOOL	\$432,358	\$65,753.53	\$165,082.23	\$230,835.76	\$201,522.24	38.2%	53.4%	\$218,218.46	50.1%
9320274A	AI DUPONT MIDDLE SCHOOL	\$135,375	\$7,768.10	\$46,467.32	\$54,235.42	\$81,139.58	34.3%	40.1%	\$63,295.37	47.9%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$745.24	\$16,362.40	\$17,107.64	\$40,892.36	28.2%	29.5%	\$29,806.94	40.8%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$849.29	\$10,532.80	\$11,382.09	\$46,617.91	18.2%	19.6%	\$21,167.30	28.9%
99910115	DIRECTOR OF SPECIAL EDUCATION	\$58,000	\$0.00	\$0.00	\$0.00	\$58,000.00	0.0%	0.0%	\$1,131.41	1.5%
9320252A	BALTZ ELEMENTARY	\$119,503	\$5,627.28	\$39,397.39	\$45,024.67	\$74,478.33	33.0%	37.7%	\$51,835.25	48.0%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$21,599.00	\$21,599.00	\$13,401.00	61.7%	61.7%	\$21,093.19	47.8%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$179,365	\$28,961.12	\$70,483.18	\$99,444.30	\$79,920.70	39.3%	55.4%	\$83,117.08	46.8%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$16,953.06	\$16,953.06	\$19,046.94	47.1%	47.1%	\$6,886.66	16.5%
9320286A	CAB CALLOWAY	\$243,436	\$36,049.81	\$88,276.88	\$124,326.69	\$119,109.31	36.3%	51.1%	\$105,147.41	43.9%
9320284A	CONRAD SCHOOL OF SCIENCE	\$430,546	\$65,189.60	\$149,040.59	\$214,230.19	\$216,315.81	34.6%	49.8%	\$178,201.67	40.9%
99940100	CONTINGENCY	\$1,088,632	\$0.00	\$415,000.00	\$415,000.00	\$673,632.00	38.1%	38.1%	\$20,228.01	2.6%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,526,258	\$0.00	\$1,110,211.26	\$1,110,211.26	\$3,416,046.74	24.5%	24.5%	\$1,224,255.24	25.5%
9320271A	COOKE ELEMENTARY	\$121,260	\$11,671.04	\$48,830.39	\$60,501.43	\$60,758.57	40.3%	49.9%	\$84,604.59	70.1%
99990500	COPY CENTER / PRINTING	\$195,000	\$14,400.00	(\$51,540.46)	(\$37,140.46)	\$232,140.46	-26.4%	-19.0%	\$77,875.29	31.8%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$77,301.50	\$485,437.98	\$562,739.48	\$2,437,260.52	16.2%	18.8%	\$1,240,223.76	28.0%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$150.00	\$9,129.24	\$9,279.24	\$56,720.76	13.8%	14.1%	\$13,090.14	15.8%

	OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
21											
40	99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$150.00	\$12,421.08	\$12,571.08	\$53,428.92	18.8%	19.0%	\$36,117.45	43.6%
41	99900300	DISTRICT WIDE SERVICES	\$4,094,952	\$516,632.37	\$915,872.77	\$1,432,505.14	\$2,662,446.86	22.4%	35.0%	\$948,696.84	32.3%
42	99940200	DIVISION I - SALARIES	\$102,682,164	\$0.00	\$43,054,492.91	\$43,054,492.91	\$59,627,671.09	41.9%	41.9%	\$41,849,236.99	42.5%
43	99920800	DRIVER EDUCATION	\$75,000	\$903.68	\$14,706.50	\$15,610.18	\$59,389.82	19.6%	20.8%	\$14,536.43	19.4%
44	9320240A	FOREST OAK ELEMENTARY	\$139,301	\$4,263.00	\$23,387.61	\$27,650.61	\$111,650.39	16.8%	19.8%	\$39,271.22	30.0%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$179,535	\$24,268.07	\$103,186.90	\$127,454.97	\$52,080.03	57.5%	71.0%	\$69,759.62	40.7%
46	9320242A	HERITAGE ELEMENTARY	\$136,414	\$11,331.03	\$61,450.79	\$72,781.82	\$63,632.18	45.0%	53.4%	\$46,414.36	32.3%
47	9320244A	HIGHLANDS ELEMENTARY	\$93,339	\$9,675.71	\$30,213.35	\$39,889.06	\$53,449.94	32.4%	42.7%	\$53,425.46	60.0%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$380,002	\$73,242.24	\$154,720.04	\$227,962.28	\$152,039.72	40.7%	60.0%	\$164,309.67	43.1%
49	99900100	LEGAL SERVICES	\$500,000	\$84,786.41	\$41,026.98	\$125,813.39	\$374,186.61	8.2%	25.2%	\$244,555.55	48.9%
50	9320246A	LEWIS ELEMENTARY	\$104,395	\$9,974.91	\$13,455.85	\$23,430.76	\$80,964.24	12.9%	22.4%	\$20,263.91	20.4%
51	99920900	LIBRARY SERVICES	\$234,000	\$10,322.85	\$21,775.48	\$32,098.33	\$201,901.67	9.3%	13.7%	\$21,746.84	7.4%
52	9320250A	LINDEN HILL ELEMENTARY	\$129,051	\$2,578.83	\$54,965.94	\$57,544.77	\$71,506.23	42.6%	44.6%	\$43,525.54	32.4%
53	99940400	LOCAL SALARY & BENEFITS	\$63,197,247	\$0.00	\$25,528,882.39	\$25,528,882.39	\$37,668,364.61	40.4%	40.4%	\$25,295,696.03	42.2%
54	99960100	MAINTENANCE	\$2,250,000	\$344,790.15	\$939,197.63	\$1,283,987.78	\$966,012.22	41.7%	57.1%	\$1,210,546.49	46.5%
55	9320256A	MARBROOK ELEMENTARY	\$113,856	\$5,683.60	\$42,281.08	\$47,964.68	\$65,891.32	37.1%	42.1%	\$39,798.79	36.1%
56	9320294A	MCKEAN HIGH SCHOOL	\$443,418	\$79,478.13	\$176,374.53	\$255,852.66	\$187,565.34	39.8%	57.7%	\$191,965.56	42.8%
57	9320264A	MOTE ELEMENTARY	\$103,430	\$12,441.46	\$41,295.76	\$53,737.22	\$49,692.78	39.9%	52.0%	\$18,478.20	17.8%
58	9320270A	NORTH STAR ELEMENTARY	\$131,921	\$12,877.89	\$43,532.96	\$56,410.85	\$75,510.15	33.0%	42.8%	\$43,266.86	33.2%
59	99930400	NURSES	\$27,000	\$482.00	\$13,570.88	\$14,052.88	\$12,947.12	50.3%	52.0%	\$16,815.34	56.1%
60	99960200	OPERATIONS / UTILITIES	\$3,978,406	\$969,158.69	\$977,816.29	\$1,946,974.98	\$2,031,431.02	24.6%	48.9%	\$1,042,657.68	24.3%
61	99970675	OTHER DISTRICT PROGRAMS	\$859,534	\$0.00	\$505,761.14	\$505,761.14	\$353,772.86	58.8%	58.8%	\$477,245.69	42.8%
62	99990930	PERFORMING ARTS	\$146,000	\$16,007.82	\$34,690.69	\$50,698.51	\$95,301.49	23.8%	34.7%	\$49,612.42	29.1%
63	99950000	PERSONNEL / HR	\$82,000	\$4,549.00	\$28,831.31	\$33,380.31	\$48,619.69	35.2%	40.7%	\$67,402.32	65.1%
64	99920500	PROFESSIONAL DEVELOPMENT	\$180,885	\$0.00	\$26,029.90	\$26,029.90	\$154,855.10	14.4%	14.4%	\$32,943.81	18.2%
65	99910000	PUBLIC COMMUNICATIONS	\$110,000	\$0.00	\$63,287.08	\$63,287.08	\$46,712.92	57.5%	57.5%	\$58,310.87	46.6%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,500,401	\$29,888.09	\$1,668,922.06	\$1,698,810.15	\$2,801,590.85	37.1%	37.7%	\$1,597,971.81	38.1%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,600,000	\$153,960.85	\$1,343,929.01	\$1,497,889.86	\$1,102,110.14	51.7%	57.6%	\$591,868.40	22.4%
68	99930100	RELATED SERVICES	\$1,850,000	\$912,321.56	\$252,901.42	\$1,165,222.98	\$684,777.02	13.7%	63.0%	\$251,617.36	19.9%
69	99990960	RESEARCH AND ASSESSMENT	\$152,000	\$2,960.68	\$15,025.91	\$17,986.59	\$134,013.41	9.9%	11.8%	\$4,293.25	2.3%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$146,794	\$11,277.37	\$66,802.86	\$78,080.23	\$68,713.77	45.5%	53.2%	\$66,347.87	49.2%
71	9320260A	RICHEY ELEMENTARY	\$111,259	\$11,071.13	\$30,972.91	\$42,044.04	\$69,214.96	27.8%	37.8%	\$62,683.62	58.1%
72	99920110	SCHOOL BASED INTERVENTION	\$1,098,000	\$94,389.81	\$14,607.15	\$108,996.96	\$989,003.04	1.3%	9.9%	\$279,058.02	22.9%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$571,184	\$357,211.00	\$139,195.95	\$496,406.95	\$74,777.05	24.4%	86.9%	\$179,851.93	31.5%
74	9320248A	SHORTLIDGE ELEMENTARY	\$108,974	\$6,971.02	\$44,023.29	\$50,994.31	\$57,979.69	40.4%	46.8%	\$55,617.37	55.9%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$187,117	\$27,636.23	\$53,410.21	\$81,046.44	\$106,070.56	28.5%	43.3%	\$73,162.41	39.1%
76	99921050	SPECIAL EDUCATION	\$1,450,000	\$425,059.13	\$755,422.81	\$1,180,481.94	\$269,518.06	52.1%	81.4%	\$746,320.72	58.4%
77	99930300	SPECIAL SERVICES	\$700,000	\$541,667.00	\$125,000.00	\$666,667.00	\$33,333.00	17.9%	95.2%	\$0.00	0.0%
78	9320282A	STANTON MIDDLE SCHOOL	\$168,022	\$17,485.10	\$63,575.23	\$81,060.33	\$86,961.67	37.8%	48.2%	\$81,477.75	51.1%
79	99990410	STATE PROGRAMS	\$36,000	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%	0.0%	\$0.00	0.0%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$31,602.25	\$40,806.74	\$72,408.99	\$427,591.01	8.2%	14.5%	\$66,629.63	13.3%
81	99970650	STUDENT SERVICES	\$351,000	\$51,280.42	\$61,856.39	\$113,136.81	\$237,863.19	17.6%	32.2%	\$208,689.69	47.6%
82	99980000	SUMMER SCHOOL	\$55,000	\$0.00	\$28,314.65	\$28,314.65	\$26,685.35	51.5%	51.5%	\$56,089.55	112.2%
83	99910100	SUPERINTENDENT	\$100,000	\$10,320.93	\$11,911.02	\$22,231.95	\$77,768.05	11.9%	22.2%	\$24,866.48	19.8%
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,319,185	\$283,308.16	\$372,000.40	\$655,308.56	\$1,663,876.44	16.0%	28.3%	\$791,906.76	30.5%
85	99940300	VOC EDUCATION DIVISION II	\$340,583	\$8,248.15	\$30,337.10	\$38,585.25	\$301,997.75	8.9%	11.3%	\$34,576.28	9.4%

21	OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
86	9320266A	WARNER ELEMENTARY	\$124,651	\$17,892.02	\$52,979.73	\$70,871.75	\$53,779.25	42.5%	56.9%	\$40,868.44	32.1%
87	<b>DIV 32 TOTAL</b>		<b>\$209,414,949</b>	<b>\$5,502,894.36</b>	<b>\$80,981,289.35</b>	<b>\$86,484,183.71</b>	<b>\$122,930,765.29</b>	<b>38.7%</b>	<b>41.3%</b>	<b>\$81,009,068.53</b>	<b>39.9%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$1,172,724.23	\$5,428,297.31	\$6,601,021.54					
90		Previous Budget Year Major Cap Expense		\$2,632,520.84	\$7,328,058.60	\$9,960,579.44					
91		Total Previous Budget Year Expense		\$3,805,245.07	\$12,756,355.91	\$16,561,600.98					

# FEDERAL GRANT SUMMARY

November 30, 2017

## FY 2016

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000008627	5,388,195.00	5,388,195.00		-	09/30/17	100.00%
TITLE II	40114	000000000008852	1,290,278.00	1,290,278.00		-	09/30/17	100.00%
FY 14 ELL	40560	000000000008631	266,092.00	266,092.00	-	-	09/30/17	100.00%
FY 14 ELL Immigrant	40560	000000000008630	2,802.00	2,802.00		-	09/30/17	100.00%
IDEA B 6-21	40564	000000000008633	4,122,182.00	4,122,182.00	-	-	09/30/17	100.00%
IDEA 3-5/619	40564	000000000008637	98,120.00	98,120.00	-	-	09/30/17	100.00%
PERKINS	41015	000000000008675	415,995.00	415,995.00		-	09/30/17	100.00%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	448,936.62	-	-	11/30/17	100.00%

## FY 2017

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	0000000009921	5,639,178.00	5,270,849.26	368,328.74	-	11/30/18	100.00%
TITLE II	40114	0000000009917	1,256,200.00	1,010,142.66	109,583.99	136,473.35	11/30/18	89.14%
ELL	40560	0000000009924	245,595.00	97,693.95	61,960.10	85,940.95	11/30/18	65.01%
ELL Immigrant	40560	0000000009927	3,710.00	3,152.15	60.38	497.47	11/30/18	86.59%
IDEA B 6-21	40564	0000000009902	4,277,530.00	4,223,137.80	-	54,392.20	11/30/18	98.73%
IDEA 3-5/619	40564	0000000009912	98,528.00	96,145.07	2,375.81	7.12	11/30/18	99.99%
PERKINS	41015	0000000010232	398,210.00	398,210.00		-	11/30/17	100.00%
21st Century - SMART ACADEMY	40240	0000000009321	250,000.00	240,217.71		9,782.29	11/30/17	96.09%
FY 17 BALTZ 1003G	41076	0000000009708	441,125.42	374,579.58	18,900.83	47,645.01	08/30/20	89.20%
RPES TITLE I FOCUS	40554	0000000009613	100,000.00	100,000.00	-	-	11/30/17	100.00%
AIMS FOCUS PLUS	40554	0000000009732	200,000.00	200,000.00		-	11/30/17	100.00%
Title I SIG 1003(g) Highlands (year 1)	41076	0000000009227	410,401.44	406,702.89	-	3,698.55	11/30/17	99.10%
Title I SIG 1003(g) Highlands (year 2)	41076	0000000010260	410,401.44	23,231.63	-	387,169.81	08/30/20	5.66%
WIOA Youth Grant	41046	0000000009650	142,829.00	122,466.62		20,362.38	06/30/17	85.74%
Adult Basic Ed (ABE)	40568	000000010210	2,034.00	2,034.00	-	-	09/30/18	100.00%
Perkins - McKean Environment & Natl	41015	000000010293	11,638.31	11,638.31	-	-	09/30/17	100.00%
Perkins - Conrad - Nurse Assistant	41015	000000010328	19,664.64	19,601.44	-	63.20	09/30/17	99.68%
Perkins - McKean Mfg Engineering Te	41015	000000010329	10,000.00	10,000.00	-	-	09/30/17	100.00%
Perkins - McKean Teacher Academy	41015	000000010330	12,225.25	7,267.99		4,957.26	09/30/17	59.45%

# FEDERAL GRANT SUMMARY

November 30, 2017

**FY 2018**

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2	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
3	TITLE I	40554	000000000011256	6,509,950.00	459,635.98	91,779.37	5,958,534.65	11/30/19	8.47%
4	TITLE II	40114	000000000011475	1,180,867.00	57,787.74	16,645.33	1,106,433.93	11/30/19	6.30%
5	ELL	40560	000000000011275	219,281.00	-	3,091.51	216,189.49	11/30/19	1.41%
6	ELL Immigrant	40560	000000000011270	3,228.00	-	45.51	3,182.49	11/30/19	1.41%
7	IDEA B 6-21	40564	000000000011285	4,312,804.00	399,114.53	762,249.75	3,151,439.72	11/30/19	26.93%
8	IDEA 3-5/619	40564	000000000011324	98,531.00	7,936.56	1,389.13	89,205.31	11/30/19	9.46%
9	PERKINS	41015	000000000011486	414,649.00	10,143.83	1,748.00	402,757.17	11/30/18	2.87%
10	TITLE IV	40342	000000000011342	239,032.00	43,196.41	3,361.98	192,473.61	11/30/19	19.48%
11	21st Century - SMART ACADEMY (Summer)	40240	000000000010626	62,500.00	62,500.00	-	-	09/30/17	100.00%
12	21st Century - SMART ACADEMY (year 3)	40240	000000000010639	187,500.00	10,928.96	-	176,571.04	09/30/18	5.83%
13	WIOA Youth Grant	41046	000000000010556	142,829.00	43,481.63	-	99,347.37	06/30/18	30.44%
14	RPES TITLE I FOCUS	40554	000000000011134	100,000.00	48,106.14	9,090.25	42,803.61	11/30/18	57.20%
15	Priority - Highlands	40554	000000000011072	366,000.00	64,714.88	34,423.87	266,861.25	11/30/18	27.09%
16	Priority - Shortlidge	40554	000000000011073	366,000.00	163,910.77	32,662.16	169,427.07	11/30/18	53.71%
17	Priority - Warner	40554	000000000011074	366,000.00	91,970.34	27,090.25	246,939.41	11/30/18	32.53%
18	Perkins AIHS Academy of Business Information Management	41015	000000000011866	12,000.00				11/30/18	0.00%
19	Perkins AIHS K-12 Teacher Academy	41015	000000000011867	5,000.00				11/30/18	0.00%
20	Perkins Conrad Computer Science	41015	000000000011868	5,000.00				11/30/18	0.00%
21	Perkins McKean Early Childhood Education	41015	000000000011869	11,000.00				11/30/18	0.00%
22	Perkins McKean Environmental and Natural Resource	41015	000000000011870	12,000.00				11/30/18	0.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
November 30, 2017

REVENUES

SOURCE	FY18 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY17 ACTUAL	FY17% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	29,475,052.00	28,968,007.00	(507,045.00)	98.28%	25,020,233.00	97.49%
Tuition Billing	1,552,654.00	-	(1,552,654.00)	0.00%	-	0.00%
State Revenue	823,501.00	2,206,201.00	1,382,700.00	267.91%	705,007.00	56.37%
<b>TOTAL Local Revenue</b>	<b>31,851,207.00</b>	<b>31,174,208.00</b>	<b>(676,999.00)</b>	<b>97.87%</b>	<b>25,725,240.00</b>	<b>89.19%</b>

OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99990800	CONSORTIUM	338,075.00	\$0.00	\$10,190.00	10,190.00	327,885.00	3.0%	3.0%	21,280.00	6.5%
9320530A	FIRST STATE SCHOOL	1,456,209.00	\$213,519.29	\$359,832.82	573,352.11	882,856.89	24.7%	39.4%	371,942.58	24.2%
99920300	OFFICE OF ELL	4,307,054.00	\$32,140.19	\$1,175,980.75	1,208,120.94	3,098,933.06	27.3%	28.0%	1,261,546.28	32.1%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,136,399.00	\$1,871,402.71	\$857,955.14	2,729,357.85	(1,592,958.85)	75.5%	240.2%	133,687.55	12.5%
	<b>TOTAL</b>	<b>7,237,737.00</b>	<b>2,117,062.19</b>	<b>2,403,958.71</b>	<b>4,521,020.90</b>	<b>2,716,716.10</b>	<b>33.2%</b>	<b>62.5%</b>	<b>1,788,456.41</b>	<b>26.1%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$284,507.73	\$59,550.66	344,058.39	2,211,789.61	2.3%	13.5%	-	0.0%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$4,836,558.79	4,836,558.79	5,776,364.21	45.6%	45.6%	4,961,973.95	46.8%

^Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 54 Meadowood**  
November 30, 2017

OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99940100	CONTINGENCY	\$398,663	\$0.00	\$0.00	\$0.00	\$398,663.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$245,000	\$134,989.73	\$35,232.53	\$170,222.26	\$74,777.74	14.4%	69.5%	\$51,315.64	20.8%
99940200	DIVISION I SALARIES - TITLE 14	\$6,199,967	\$0.00	\$2,547,697.61	\$2,547,697.61	\$3,652,269.39	41.1%	41.1%	\$2,653,972.98	44.6%
99940400	LOCAL SALARY & BENEFITS	\$3,931,762	\$0.00	\$1,545,551.29	\$1,545,551.29	\$2,386,210.71	39.3%	39.3%	\$1,563,209.84	39.0%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$26,290.58	\$77,271.77	\$103,562.35	\$175,764.65	27.7%	37.1%	\$70,168.18	25.1%
99960400	MEADOWOOD TRANSPORTATION	\$1,432,670	\$20,609.35	\$546,086.46	\$566,695.81	\$865,974.19	38.1%	39.6%	\$654,576.02	47.1%
99960200	OPERATIONS / UTILITIES	\$60,000	\$115,321.10	\$25,857.28	\$141,178.38	(\$81,178.38)	43.1%	235.3%	\$5,953.75	3.0%
99930100	RELATED SERVICES	\$1,267,518	\$84,472.01	\$54,521.19	\$138,993.20	\$1,128,524.80	4.3%	11.0%	\$74,551.14	8.6%
9998000	SUMMER SCHOOL	\$25,500	\$0.00	\$25,500.00	\$25,500.00	\$0.00	100.0%	100.0%	\$23,400.00	234.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$2,228.47	\$2,228.47	(\$2,228.47)	0.0%	0.0%	\$116.28	0.0%
99940300	VOCATIONAL EDUCATION	\$7,500	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$13,847,907</b>	<b>\$381,682.77</b>	<b>\$4,859,946.60</b>	<b>\$5,241,629.37</b>	<b>\$8,606,277.63</b>	<b>35.1%</b>	<b>37.9%</b>	<b>\$5,097,263.83</b>	<b>38.2%</b>
	Previous Budget Year Expenses		\$105,960.71	\$400,486.27	\$506,446.98					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
November 30, 2017

	OPERATING UNIT	DESCRIPTION	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
1											
2	99940100	CONTINGENCY	\$220,005	\$0.00	\$0.00	\$0.00	\$220,005.00	0.0%	0.0%	\$0.00	0.0%
3	99900300	DISTRICT WIDE SERVICES	\$165,000	\$143,798.82	\$61,889.12	\$205,687.94	(\$40,687.94)	37.5%	124.7%	\$38,900.71	24.5%
4	99940200	DIVISION I SALARIES - TITLE 14	\$4,216,474	\$0.00	\$2,020,228.89	\$2,020,228.89	\$2,196,245.11	47.9%	47.9%	\$1,555,328.07	41.8%
5	99940400	LOCAL SALARY & BENEFITS	\$3,739,675	\$0.00	\$1,396,410.23	\$1,396,410.23	\$2,343,264.77	37.3%	37.3%	\$1,330,220.58	37.2%
6	99930100	RELATED SERVICES	\$750,000	\$209,511.94	\$300,719.46	\$510,231.40	\$239,768.60	40.1%	68.0%	\$30,222.75	4.4%
7	9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$10,827.69	\$67,310.92	\$78,138.61	\$86,124.39	41.0%	47.6%	\$58,393.30	35.5%
8	9998000	SUMMER SCHOOL	\$30,000	\$0.00	\$16,500.00	\$16,500.00	\$13,500.00	55.0%	55.0%	\$27,000.00	90.0%
9	99960400	TRANSPORTATION	\$698,235	\$5,318.12	\$334,691.03	\$340,009.15	\$358,225.85	47.9%	48.7%	\$254,196.81	31.9%
10		UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
11	99960200	UTILITIES	\$121,000	\$69,574.03	\$35,594.14	\$105,168.17	\$15,831.83	29.4%	86.9%	\$8,826.48	8.7%
12	99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
13	<b>DIV 58 TOTAL</b>		<b>\$10,104,652</b>	<b>\$439,030.60</b>	<b>\$4,233,343.79</b>	<b>\$4,672,374.39</b>	<b>\$5,432,277.61</b>	<b>41.9%</b>	<b>46.2%</b>	<b>\$3,303,088.70</b>	<b>34.9%</b>
14											
15		Previous Budget Year Expenses		\$151,167.18	\$252,048.82	\$403,216.00					



**Operating Unit 99900300 Expenditures**  
**FY 2017: July 2017 through November 2017**

Program Code	Program Description	FY18 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 7,742.13	\$ 7,742	\$ 9,258	45.5%	45.5%	\$ 5,621	33.07%
99702	Audits	\$ 25,000	\$ -	\$ 326.00	\$ 326	\$ 24,674	1.3%	1.3%	\$ -	0.00%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 1,846.30	\$ 1,846	\$ (1,846)	#DIV/0!		\$ 1,326	#DIV/0!
95411	Copy Center	\$ -	\$ 24,708.17	\$ 16,450.01	\$ 41,158	\$ (41,158)	0.0%	0.0%	\$ 17,299	0.00%
98909	Data Service Center	\$ 620,141	\$ -	\$ 305,432.50	\$ 305,433	\$ 314,709	49.3%	49.3%	\$ 306,906	48.50%
93202	Dickinson High School Gate	\$ 66,000	\$ -	\$ 351.97	\$ 352	\$ 65,648	0.5%	0.5%	\$ 15,405	23.34%
99524	Insurance	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	0.0%	0.0%	\$ 30,012	8.83%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 32,088.70	\$ 32,089	\$ 17,911	64.2%	64.2%	\$ 11,510	23.02%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 21,095.00	\$ 21,095	\$ (21,095)	0.0%	0.0%	\$ 25,766	0.00%
95451	Postage	\$ 15,000	\$ -	\$ (6,946.15)	\$ (6,946)	\$ 21,946	-46.3%	-46.3%	\$ (6,222)	-24.89%
95000	Prior Year Payables	\$ 1,050,000	\$ -	\$ 49,508.03	\$ 49,508	\$ 1,000,492	4.7%	4.7%	\$ 63,392	158.48%
95228	Substitutes	\$ 1,859,811	\$ 491,924.20	\$ 485,532.60	\$ 977,457	\$ 882,354	26.1%	52.6%	\$ 472,317	27.45%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 2,445.68	\$ 2,446	\$ 14,554	14.4%	14.4%	\$ 5,365	31.56%
	<b>Total</b>	\$ 4,094,952	\$ 516,632.37	\$ 915,872.77	\$ 1,432,505	\$ 2,662,447	22.4%	35.0%	\$ 948,697	32.34%