

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
April 30, 2018

REVENUES

SOURCE	FY18 FINAL 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)	\$72,775,137.00	\$72,358,249.00	(\$416,888.00)	99.43%	\$72,571,082.00	102.75%
MCI Technology and Erate*	\$723,971.00	\$718,010.00	(\$5,961.00)	99.18%	\$758,068.00	92.42%
Indirect Costs*	\$225,000.00	\$46,139.00	(\$178,861.00)	20.51%	\$99,018.00	39.29%
Income from Fees*	\$210,000.00	\$130,041.00	(\$79,959.00)	61.92%	\$157,489.00	89.99%
CSCR*	\$0.00	\$131,951.00	\$131,951.00		\$31,792.00	9.78%
Match Tax/Resource Extra Time	\$1,616,192.00	\$1,616,192.00	\$0.00	100.00%	\$1,714,823.00	100.00%
Needs Based Tuition	\$7,500,000.00	\$7,500,000.00	\$0.00	100.00%	\$5,000,000.00	100.00%
State Division I	\$102,132,606.00	\$91,308,797.00	(\$10,823,809.00)	89.40%	\$96,028,059.00	96.38%
State - Division II	\$5,750,702.00	\$5,910,124.00	\$159,422.00	102.77%	\$5,210,860.00	82.51%
State - Division III	\$6,874,775.00	\$6,875,762.00	\$987.00	100.01%	\$7,139,080.00	97.96%
State Technology	\$200,000.00	\$197,727.00	(\$2,273.00)	98.86%	\$254,370.00	97.28%
State - Transportation	\$6,412,566.00	\$5,454,338.00	(\$958,228.00)	85.06%	\$6,264,860.00	100.59%
Education Sustainment	\$2,460,380.00	\$2,416,029.00	(\$44,351.00)	98.20%	\$3,182,552.00	98.24%
Summer School	\$55,000.00	\$17,028.00	(\$37,972.00)	30.96%	\$12,130.00	24.26%
State - All other	\$2,971,277.00	\$2,710,945.00	(\$260,332.00)	91.24%	\$3,555,570.00	97.89%
<b>TOTAL REVENUE</b>	<b>\$220,942,627.00</b>	<b>\$208,426,353.00</b>	<b>(\$12,516,274.00)</b>	<b>94.34%</b>	<b>\$210,990,190.00</b>	<b>98.33%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99990000	ADULT EDUCATION	\$724,196	\$142.64	\$538,357.48	\$538,500.12	\$185,695.88	74.3%	74.4%	\$557,384.61	76.2%
9320292A	AI DUPONT HIGH SCHOOL	\$432,358	\$33,749.92	\$310,271.96	\$344,021.88	\$88,336.12	71.8%	79.6%	\$365,656.56	83.9%
9320274A	AI DUPONT MIDDLE SCHOOL	\$135,375	\$15,555.30	\$78,345.99	\$93,901.29	\$41,473.71	57.9%	69.4%	\$95,303.02	70.8%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$1,670.24	\$27,991.90	\$29,662.14	\$28,337.86	48.3%	51.1%	\$53,094.57	72.6%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$4,248.83	\$22,116.67	\$26,365.50	\$31,634.50	38.1%	45.5%	\$34,040.65	46.6%
9320252A	BALTZ ELEMENTARY	\$119,503	\$12,164.66	\$71,976.41	\$84,141.07	\$35,361.93	60.2%	70.4%	\$75,250.90	66.7%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$35,007.29	\$35,007.29	(\$7.29)	100.0%	100.0%	\$43,112.73	97.6%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$188,865	\$10,285.75	\$113,045.41	\$123,331.16	\$65,533.84	59.9%	65.3%	\$151,309.19	83.8%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$27,343.05	\$27,343.05	\$8,656.95	76.0%	76.0%	\$27,623.44	66.3%
9320286A	CAB CALLOWAY	\$257,911	\$11,868.35	\$162,064.23	\$173,932.58	\$83,978.42	62.8%	67.4%	\$152,988.12	63.3%
9320284A	CONRAD SCHOOL OF SCIENCE	\$430,546	\$47,403.97	\$291,688.75	\$339,092.72	\$91,453.28	67.7%	78.8%	\$340,340.40	78.1%
99940100	CONTINGENCY	\$1,081,720	\$0.00	\$456,367.02	\$456,367.02	\$625,352.98	42.2%	42.2%	\$20,228.01	2.6%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,526,258	\$0.00	\$3,269,107.35	\$3,269,107.35	\$1,257,150.65	72.2%	72.2%	\$3,510,621.83	73.0%
9320271A	COOKE ELEMENTARY	\$128,385	\$3,535.78	\$72,476.88	\$76,012.66	\$52,372.34	56.5%	59.2%	\$112,794.42	89.1%
99990500	COPY CENTER / PRINTING	\$195,000	\$110,472.42	(\$8,093.31)	\$102,379.11	\$92,620.89	-4.2%	52.5%	\$87,259.99	35.6%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$31,022.77	\$1,159,376.58	\$1,190,399.35	\$1,809,600.65	38.6%	39.7%	\$2,107,631.77	47.7%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$7,066.01	\$28,397.25	\$35,463.26	\$30,536.74	43.0%	53.7%	\$36,177.34	43.7%
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$4,925.49	\$38,278.81	\$43,204.30	\$22,795.70	58.0%	65.5%	\$62,560.25	75.5%

	OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
21											
40	99900300	DISTRICT WIDE SERVICES	\$4,109,952	\$432,555.78	\$2,212,079.86	\$2,644,635.64	\$1,465,316.36	53.8%	64.3%	\$2,616,665.97	89.4%
41	99940200	DIVISION I - SALARIES	\$102,132,606	\$0.00	\$85,974,149.75	\$85,974,149.75	\$16,158,456.25	84.2%	84.2%	\$85,036,093.68	85.4%
42	99920800	DRIVER EDUCATION	\$60,000	\$0.00	\$32,179.57	\$32,179.57	\$27,820.43	53.6%	53.6%	\$36,731.33	49.0%
43	9320240A	FOREST OAK ELEMENTARY	\$139,301	\$4,071.34	\$62,228.83	\$66,300.17	\$73,000.83	44.7%	47.6%	\$72,884.32	54.5%
44	9320276A	HB DUPONT MIDDLE SCHOOL	\$184,285	\$22,496.56	\$146,180.50	\$168,677.06	\$15,607.94	79.3%	91.5%	\$116,173.62	65.2%
45	9320242A	HERITAGE ELEMENTARY	\$136,414	\$18,165.47	\$70,309.90	\$88,475.37	\$47,938.63	51.5%	64.9%	\$94,453.20	65.7%
46	9320244A	HIGHLANDS ELEMENTARY	\$93,339	\$5,929.70	\$70,407.22	\$76,336.92	\$17,002.08	75.4%	81.8%	\$66,120.58	74.3%
47	9320290A	JOHN DICKINSON HIGH SCHOOL	\$385,677	\$36,849.25	\$276,799.71	\$313,648.96	\$72,028.04	71.8%	81.3%	\$277,872.62	71.2%
48	99900100	LEGAL SERVICES	\$500,000	\$39,172.11	\$180,230.49	\$219,402.60	\$280,597.40	36.0%	43.9%	\$610,528.53	122.1%
49	9320246A	LEWIS ELEMENTARY	\$116,520	\$11,710.80	\$41,114.09	\$52,824.89	\$63,695.11	35.3%	45.3%	\$49,963.41	50.1%
50	99920900	LIBRARY SERVICES	\$234,000	\$49,868.87	\$104,974.02	\$154,842.89	\$79,157.11	44.9%	66.2%	\$135,603.46	46.4%
51	9320250A	LINDEN HILL ELEMENTARY	\$129,051	\$7,532.25	\$70,504.80	\$78,037.05	\$51,013.95	54.6%	60.5%	\$74,459.19	55.4%
52	99940400	LOCAL SALARY & BENEFITS	\$62,777,408	\$225,000.00	\$51,704,425.84	\$51,929,425.84	\$10,847,982.16	82.4%	82.7%	\$50,550,313.58	84.3%
53	99960100	MAINTENANCE	\$2,250,000	\$269,629.30	\$1,859,692.92	\$2,129,322.22	\$120,677.78	82.7%	94.6%	\$1,964,922.50	75.6%
54	9320256A	MARBROOK ELEMENTARY	\$117,481	\$12,337.31	\$63,891.45	\$76,228.76	\$41,252.24	54.4%	64.9%	\$72,554.98	65.7%
55	9320294A	MCKEAN HIGH SCHOOL	\$455,393	\$48,270.47	\$309,341.25	\$357,611.72	\$97,781.28	67.9%	78.5%	\$309,357.99	69.0%
56	9320264A	MOTE ELEMENTARY	\$103,430	\$5,050.28	\$59,035.65	\$64,085.93	\$39,344.07	57.1%	62.0%	\$47,936.97	46.2%
57	9320270A	NORTH STAR ELEMENTARY	\$134,296	\$13,327.59	\$80,504.99	\$93,832.58	\$40,463.42	59.9%	69.9%	\$98,796.14	73.4%
58	99930400	NURSES	\$27,000	\$290.60	\$18,711.59	\$19,002.19	\$7,997.81	69.3%	70.4%	\$24,596.43	82.0%
59	99960200	OPERATIONS / UTILITIES	\$3,978,406	\$585,590.28	\$2,606,599.85	\$3,192,190.13	\$786,215.87	65.5%	80.2%	\$2,812,241.58	65.5%
60	99970675	OTHER DISTRICT PROGRAMS	\$1,116,192	\$0.00	\$915,246.09	\$915,246.09	\$200,945.91	82.0%	82.0%	\$1,069,768.86	96.0%
61	99990930	PERFORMING ARTS	\$146,000	\$25,832.13	\$104,585.94	\$130,418.07	\$15,581.93	71.6%	89.3%	\$106,220.55	62.3%
62	99950000	PERSONNEL / HR	\$82,000	\$1,129.00	\$66,382.61	\$67,511.61	\$14,488.39	81.0%	82.3%	\$88,330.28	85.3%
63	99920500	PROFESSIONAL DEVELOPMENT	\$140,000	\$0.00	\$54,294.57	\$54,294.57	\$85,705.43	38.8%	38.8%	\$69,442.60	38.4%
64	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$2,908.50	\$97,953.98	\$100,862.48	\$19,137.52	81.6%	84.1%	\$114,119.94	91.3%
65	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,500,401	\$92,276.51	\$3,629,576.00	\$3,721,852.51	\$778,548.49	80.7%	82.7%	\$3,621,048.76	86.4%
66	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,590,000	\$204,722.21	\$1,497,667.13	\$1,702,389.34	\$887,610.66	57.8%	65.7%	\$727,526.40	27.5%
67	99930100	RELATED SERVICES	\$2,251,795	\$447,513.26	\$901,109.72	\$1,348,622.98	\$903,172.02	40.0%	59.9%	\$1,389,112.09	110.0%
68	99990960	RESEARCH AND ASSESSMENT	\$152,000	\$1,370.60	\$76,873.96	\$78,244.56	\$73,755.44	50.6%	51.5%	\$75,038.73	39.6%
69	9320254A	RICHARDSON PARK ELEMENTARY	\$146,794	\$2,251.20	\$91,437.37	\$93,688.57	\$53,105.43	62.3%	63.8%	\$88,805.78	63.6%
70	9320260A	RICHEY ELEMENTARY	\$111,259	\$40,873.68	\$50,768.68	\$91,642.36	\$19,616.64	45.6%	82.4%	\$81,578.78	73.1%
71	99920110	SCHOOL BASED INTERVENTION	\$0	\$94,389.81	\$16,221.55	\$110,611.36	(\$110,611.36)	#DIV/0!	#DIV/0!	\$831,676.84	75.7%
72	99970680	SECURITY / SCHOOL SUPERVISION	\$571,184	\$177,870.17	\$381,634.25	\$559,504.42	\$11,679.58	66.8%	98.0%	\$548,602.45	96.0%
73	9320248A	SHORTLIDGE ELEMENTARY	\$114,649	\$4,765.00	\$76,000.31	\$80,765.31	\$33,883.69	66.3%	70.4%	\$75,827.35	72.3%
74	9320280A	SKYLINE MIDDLE SCHOOL	\$187,117	\$11,749.26	\$117,843.48	\$129,592.74	\$57,524.26	63.0%	69.3%	\$124,175.07	66.4%
75	99921050	SPECIAL EDUCATION	\$1,550,000	\$119,437.14	\$1,520,551.70	\$1,639,988.84	(\$89,988.84)	98.1%	105.8%	\$1,088,191.55	85.1%
76	99930300	SPECIAL SERVICES	\$700,000	\$166,667.00	\$500,000.00	\$666,667.00	\$33,333.00	71.4%	95.2%	\$666,664.00	63.5%
77	9320282A	STANTON MIDDLE SCHOOL	\$168,022	\$23,390.10	\$115,870.16	\$139,260.26	\$28,761.74	69.0%	82.9%	\$141,047.04	83.9%
78	99990410	STATE PROGRAMS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$36,000.00	100.0%
79	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$10,249.58	\$145,471.63	\$155,471.21	\$344,528.79	29.0%	31.1%	\$317,034.34	63.4%
80	99970650	STUDENT SERVICES	\$351,000	\$17,563.19	\$213,073.49	\$230,636.68	\$120,363.32	60.7%	65.7%	\$301,194.72	68.7%
81	99980000	SUMMER SCHOOL	\$55,000	\$0.00	\$28,314.65	\$28,314.65	\$26,685.35	51.5%	51.5%	\$52,610.55	105.2%
82	99910100	SUPERINTENDENT	\$100,000	\$8,012.43	\$30,583.96	\$38,596.39	\$61,403.61	30.6%	38.6%	\$43,843.23	34.8%
83	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,319,185	\$448,387.83	\$988,920.88	\$1,437,308.71	\$881,876.29	42.6%	62.0%	\$1,310,888.32	50.5%
84	99940300	VOC EDUCATION DIVISION II	\$290,583	\$5,408.53	\$57,841.60	\$63,250.13	\$227,332.87	19.9%	21.8%	\$93,000.93	25.3%
85	9320266A	WARNER ELEMENTARY	\$124,651	\$14,884.74	\$89,858.12	\$104,742.86	\$19,908.14	72.1%	84.0%	\$81,486.71	64.0%

21	OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
86	<b>DIV 32 TOTAL</b>		<b>\$207,991,508</b>	<b>\$4,003,611.96</b>	<b>\$164,405,313.83</b>	<b>\$168,408,925.79</b>	<b>\$39,582,582.21</b>	<b>79.0%</b>	<b>81.0%</b>	<b>\$166,044,883.75</b>	<b>81.3%</b>
87											
88		Previous Budget Year Expense (No Major Cap)		\$522,291.11	\$6,319,048.37	\$6,841,339.48					
89		Previous Budget Year Major Cap Expense		\$2,884,264.20	\$9,419,843.50	\$12,304,107.70					
90		Total Previous Budget Year Expense		\$3,406,555.31	\$15,738,891.87	\$19,145,447.18					

# FEDERAL GRANT SUMMARY

April 30, 2018

## 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	5,318,911.28	320,266.72	-	11/30/18	100.00%
TITLE II	40114	0000000009917	1,256,200.00	1,169,748.39	72,727.45	13,724.16	11/30/18	98.91%
ELL	40560	0000000009924	245,595.00	153,171.77	57,217.53	35,205.70	11/30/18	85.67%
ELL Immigrant	40560	0000000009927	3,710.00	3,710.00		-	11/30/18	100.00%
IDEA B 6-21	40564	0000000009902	4,277,530.00	4,251,946.95	-	25,583.05	11/30/18	99.40%
IDEA 3-5/619	40564	0000000009912	98,528.00	98,528.00	-	-	11/30/18	100.00%
PERKINS	41015	0000000010232	407,243.86	407,243.86		-	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	265,719.20	1,354.91	174,051.31	08/30/20	60.54%
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	260,385.92	-	150,015.52	08/30/20	63.45%
WIOA Youth Grant	41046	0000000009650	142,829.00	102,635.34		40,193.66	06/30/17	71.86%
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	19,664.64	-	-	02/28/18	100.00%
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	12,087.26	-	137.99	02/28/18	98.87%

# FEDERAL GRANT SUMMARY

April 30, 2018

**FY 2018**

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	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
3	TITLE I	40554	000000000011256	6,509,950.00	3,009,185.41	116,645.45	3,384,119.14	11/30/19	48.02%
4	TITLE II	40114	000000000011475	1,180,867.00	300,019.65	254,797.13	626,050.22	11/30/19	46.98%
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	890.02	45.51	2,292.47	11/30/19	28.98%
7	IDEA B 6-21	40564	000000000011285	4,312,804.00	2,206,991.05	872,930.64	1,232,882.31	11/30/19	71.41%
8	IDEA 3-5/619	40564	000000000011324	98,531.00	44,464.76	2,047.68	52,018.56	11/30/19	47.21%
9	PERKINS	41015	0000000000011486	414,649.00	6,960.78	270,448.65	137,239.57	11/30/18	66.90%
10	TITLE IV	40342	000000000011342	239,032.00	115,335.16	3,361.98	120,334.86	11/30/19	49.66%
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	54,099.58	57,160.58	76,239.84	09/30/18	59.34%
13	WIOA Youth Grant	41046	000000000010556	142,829.00	119,852.87	-	22,976.13	06/30/18	83.91%
14	RPES TITLE I FOCUS	40554	000000000011134	100,000.00	72,047.31	6,598.93	21,353.76	11/30/18	78.65%
15	Priority - Highlands	40554	000000000011072	366,000.00	108,668.20	19,235.73	238,096.07	11/30/18	34.95%
16	Priority - Shortlidge	40554	000000000011073	366,000.00	330,572.60	21,350.03	14,077.37	11/30/18	96.15%
17	Priority - Warner	40554	000000000011074	366,000.00	278,308.94	27,101.05	60,590.01	11/30/18	83.45%
18	Perkins AIHS Academy of Business Information Management	41015	000000000011866	12,000.00			12,000.00	11/30/18	0.00%
19	Perkins AIHS K-12 Teacher Academy	41015	000000000011867	5,000.00			5,000.00	11/30/18	0.00%
20	Perkins Conrad Computer Science	41015	000000000011868	5,000.00	2,020.05		2,979.95	11/30/18	40.40%
21	Perkins McKean Early Childhood Education	41015	000000000011869	11,000.00			11,000.00	11/30/18	0.00%
22	Perkins McKean Environmental and Natural Resource	41015	000000000011870	12,000.00			12,000.00	11/30/18	0.00%
23	Nutrition Equipment Grant - Highlands	40411	0000000000112004	15,375.20			15,375.20	08/30/19	0.00%
24	Nutrition Equipment Grant - AIHS	40411	0000000000112007	14,416.92			14,416.92	08/30/19	0.00%
25	Nutrition Equipment Grant - AIMS	40411	0000000000112008	9,249.68			9,249.68	08/30/19	0.00%
26	Nutrition Equipment Grant - Stanton	40411	0000000000112009	9,249.68			9,249.68	08/30/19	0.00%
27	Nutrition Equipment Grant - Wilmington Campus	40411	0000000000112010	4,000.25		4,000.25	-	08/30/19	100.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 32 Other Tuition Programs  
April 30, 2018

REVENUES

SOURCE	FY18 FINAL 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	30,220,437.00	745,385.00	102.53%	25,817,448.00	100.59%
Tuition Billing	1,552,654.00	-	(1,552,654.00)	0.00%	-	0.00%
State Revenue	2,251,339.00	2,665,139.00	413,800.00	118.38%	765,636.00	61.22%
<b>TOTAL Local Revenue</b>	<b>33,279,045.00</b>	<b>32,885,576.00</b>	<b>(393,469.00)</b>	<b>98.82%</b>	<b>26,583,084.00</b>	<b>92.16%</b>

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99990800	CONSORTIUM	338,075.00	\$0.00	\$46,824.00	46,824.00	291,251.00	13.9%	13.9%	337,510.74	103.6%
9320530A	FIRST STATE SCHOOL	1,473,209.00	\$501,210.00	\$859,172.23	1,360,382.23	112,826.77	58.3%	92.3%	971,577.73	62.1%
99920300	OFFICE OF ELL	4,307,054.00	\$32,256.87	\$2,331,361.40	2,363,618.27	1,943,435.73	54.1%	54.9%	2,655,081.66	67.6%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,216,914.00	\$1,126,263.11	\$2,261,666.84	3,387,929.95	(171,015.95)	70.3%	105.3%	461,331.64	43.0%
	<b>TOTAL</b>	<b>9,335,252.00</b>	<b>1,659,729.98</b>	<b>5,499,024.47</b>	<b>7,158,754.45</b>	<b>2,176,497.55</b>	<b>58.9%</b>	<b>76.7%</b>	<b>4,425,501.77</b>	<b>64.2%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$260,118.81	\$361,730.74	621,849.55	1,933,998.45	14.2%	24.3%	70,995.96	2.8%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY18 FINAL 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	\$9,741,582.66	9,741,582.66	871,340.34	91.8%	91.8%	10,001,153.07	94.2%

^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**  
April 30, 2018

OPERATING UNIT	DESCRIPTION	FY18 FINAL 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	\$105,649.12	\$64,573.14	\$170,222.26	\$74,777.74	26.4%	69.5%	\$179,424.22	72.8%
99940200	DIVISION I SALARIES - TITLE 14	\$5,880,473	\$0.00	\$4,916,548.95	\$4,916,548.95	\$963,924.05	83.6%	83.6%	\$4,993,199.46	82.5%
99940400	LOCAL SALARY & BENEFITS	\$3,807,392	\$0.00	\$2,844,767.36	\$2,844,767.36	\$962,624.64	74.7%	74.7%	\$2,991,963.92	74.7%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$23,661.19	\$132,690.62	\$156,351.81	\$122,975.19	47.5%	56.0%	\$181,609.90	65.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,432,670	\$44,336.62	\$1,083,367.89	\$1,127,704.51	\$304,965.49	75.6%	78.7%	\$1,154,398.15	83.1%
99960200	OPERATIONS / UTILITIES	\$185,909	\$78,344.55	\$83,472.35	\$48,624.31	\$24,092.10	44.9%	87.0%	\$24,571.05	12.6%
99930100	RELATED SERVICES	\$1,216,597	\$388,443.76	\$322,058.24	\$710,502.00	\$506,095.00	26.5%	58.4%	\$158,494.70	18.3%
9998000	SUMMER SCHOOL	\$25,500	\$0.00	\$25,500.00	\$25,500.00	\$0.00	100.0%	100.0%	\$23,400.00	93.6%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$7,294.00	0.0%
99940300	VOCATIONAL EDUCATION	\$7,500	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%	0.0%	\$322.02	4.3%
<b>DIV 54 TOTAL</b>		<b>\$13,479,031</b>	<b>\$640,435.24</b>	<b>\$9,472,978.55</b>	<b>\$10,000,221.20</b>	<b>\$3,365,617.21</b>	<b>70.3%</b>	<b>75.0%</b>	<b>\$9,714,677.42</b>	<b>72.2%</b>
	Previous Budget Year Expenses		\$10,270.74	\$496,832.24	\$507,102.98					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
April 30, 2018

OPERATING UNIT	DESCRIPTION	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
99940100	CONTINGENCY	\$220,005	\$0.00	\$0.00	\$0.00	\$220,005.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$225,000	\$67,770.25	\$137,917.69	\$205,687.94	\$19,312.06	61.3%	91.4%	\$119,639.75	75.3%
99940200	DIVISION I SALARIES - TITLE 14	\$4,722,502	\$0.00	\$3,980,852.45	\$3,980,852.45	\$741,649.55	84.3%	84.3%	\$3,226,052.01	80.0%
99940400	LOCAL SALARY & BENEFITS	\$3,739,675	\$0.00	\$2,677,589.50	\$2,677,589.50	\$1,062,085.50	71.6%	71.6%	\$2,758,262.73	76.1%
99930100	RELATED SERVICES	\$985,463	\$494,388.70	\$690,842.70	\$1,185,231.40	(\$199,768.40)	70.1%	120.3%	\$99,752.71	14.4%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$9,188.84	\$138,230.27	\$147,419.11	\$16,843.89	84.2%	89.7%	\$133,920.11	81.5%
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%
99960400	TRANSPORTATION	\$768,059	\$26,337.33	\$691,014.69	\$717,352.02	\$50,706.98	90.0%	93.4%	\$485,676.19	61.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$121,000	\$30,784.92	\$113,493.09	\$144,278.01	(\$23,278.01)	93.8%	119.2%	\$80,673.52	80.0%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
<b>DIV 58 TOTAL</b>		<b>\$10,975,967</b>	<b>\$628,470.04</b>	<b>\$8,446,440.39</b>	<b>\$9,074,910.43</b>	<b>\$1,901,056.57</b>	<b>77.0%</b>	<b>82.7%</b>	<b>\$6,930,977.02</b>	<b>70.6%</b>
	Previous Budget Year Expenses		\$2,237.98	\$401,138.82	\$403,376.80					



**Operating Unit 99900300 Expenditures**  
**FY 2018: July 2017 through April 2018**

Program Code	Program Description	FY18 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2017 EXPENDITURE	FY17 % EXPENDED
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 13,722.03	\$ 13,722	\$ 3,278	80.7%	80.7%	\$ 24,453	143.84%
99702	Audits	\$ 25,000	\$ -	\$ 11,456.33	\$ 11,456	\$ 13,544	45.8%	45.8%	\$ 1,315	5.26%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 6,599.81	\$ 6,600	\$ (6,600)	#DIV/0!		\$ 15,887	#DIV/0!
95411	Copy Center	\$ -	\$ 9,249.02	\$ 3,171.50	\$ 12,421	\$ (12,421)	0.0%	0.0%	\$ 6,817	0.00%
98909	Data Service Center	\$ 620,141	\$ -	\$ 458,148.75	\$ 458,149	\$ 161,992	73.9%	73.9%	\$ 613,812	97.00%
93202	Dickinson High School Gate	\$ 66,000	\$ -	\$ 1,861.09	\$ 1,861	\$ 64,139	2.8%	2.8%	\$ 34,734	52.63%
99524	Insurance	\$ 390,000	\$ -	\$ 307,656.40	\$ 307,656	\$ 82,344	78.9%	78.9%	\$ 333,172	97.99%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 36,973.30	\$ 36,973	\$ 13,027	73.9%	73.9%	\$ 13,418	26.84%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 22,660.80	\$ 22,661	\$ (22,661)	0.0%	0.0%	\$ 26,036	0.00%
95451	Postage	\$ 15,000	\$ -	\$ (9,307.56)	\$ (9,308)	\$ 24,308	-62.1%	-62.1%	\$ (16,925)	-67.70%
95000	Prior Year Payables	\$ 1,050,000	\$ -	\$ 137,626.88	\$ 137,627	\$ 912,373	13.1%	13.1%	\$ 20,024	30.81%
95228	Substitutes	\$ 1,859,811	\$ 423,306.76	\$ 1,215,313.19	\$ 1,638,620	\$ 221,191	65.3%	88.1%	\$ 1,530,318	90.52%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 6,197.34	\$ 6,197	\$ 10,803	36.5%	36.5%	\$ 13,605	80.03%
	<b>Total</b>	\$ 4,109,952	\$ 432,555.78	\$ 2,212,079.86	\$ 2,644,636	\$ 1,465,316	53.8%	64.3%	\$ 2,616,666	89.35%