

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 January 31, 2019

SOURCE	FY19 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY18 ACTUAL	FY18 % ACTUAL TO BUDGET
OPENING BALANCE	\$13,935,767.00	\$13,935,767.00	\$0.00	100.00%	\$11,035,021.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$72,595,290.00	\$72,098,737.00	(\$496,553.00)	99.32%	\$70,685,717.00	97.30%
MCI Technology and Erate*	\$680,915.00	\$680,915.00	\$0.00	100.00%	\$638,804.00	88.24%
Indirect Costs*	\$150,000.00	\$12,283.00	(\$137,717.00)	8.19%	\$24,195.00	10.75%
Income from Fees*	\$180,000.00	\$154,988.00	(\$25,012.00)	86.10%	\$130,219.00	62.01%
CSCR*	\$150,000.00	\$0.00	(\$150,000.00)	0.00%	\$74,427.00	0.00%
Match Tax/Resource Extra Time	\$2,111,005.00	\$2,111,005.00	\$0.00	100.00%	\$1,616,192.00	100.00%
Needs Based Tuition	\$7,500,000.00	\$7,500,000.00	\$0.00	100.00%	\$6,050,000.00	80.67%
State Division I	\$102,926,023.00	\$92,178,153.00	(\$10,747,870.00)	89.56%	\$91,308,798.00	89.40%
State - Division II	\$4,885,369.00	\$5,045,951.00	\$160,582.00	103.29%	\$4,777,015.00	83.07%
State - Division III	\$7,131,213.00	\$6,930,257.00	(\$200,956.00)	97.18%	\$6,712,100.00	97.63%
State Technology	\$215,553.00	\$215,553.00	\$0.00	100.00%	\$197,727.00	93.86%
State - Transportation	\$6,470,290.00	\$4,877,406.00	(\$1,592,884.00)	75.38%	\$4,557,489.00	71.07%
Education Sustainment	\$2,455,025.00	\$2,455,025.00	\$0.00	100.00%	\$2,416,029.00	98.20%
Summer School	\$50,000.00	\$8,099.00	(\$41,901.00)	16.20%	\$17,028.00	30.96%
State - All other	\$6,495,680.00	\$5,901,743.00	(\$593,937.00)	90.86%	\$2,684,140.00	90.34%
<b>TOTAL REVENUE</b>	<b>\$227,932,130.00</b>	<b>\$214,105,882.00</b>	<b>(\$13,826,248.00)</b>	<b>93.93%</b>	<b>\$202,924,901.00</b>	<b>91.85%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99990000	ADULT EDUCATION	\$711,814	\$1,927.16	\$335,700.36	\$337,627.52	\$374,186.48	47.2%	47.4%	\$363,903.62	50.2%
9320292A	AI DUPONT HIGH SCHOOL	\$451,503	\$47,322.34	\$209,462.03	\$256,784.37	\$194,718.63	46.4%	56.9%	\$227,881.84	52.7%
9320274A	AI DUPONT MIDDLE SCHOOL	\$125,710	\$18,758.42	\$60,242.11	\$79,000.53	\$46,709.47	47.9%	62.8%	\$58,626.40	43.3%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$9,865.00	\$21,289.40	\$31,154.40	\$26,845.60	36.7%	53.7%	\$19,449.83	33.5%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$6,232.23	\$24,225.78	\$30,458.01	\$27,541.99	41.8%	52.5%	\$10,894.87	18.8%
9320252A	BALTZ ELEMENTARY	\$121,606	\$8,232.19	\$74,992.82	\$83,225.01	\$38,380.99	61.7%	68.4%	\$46,060.66	38.5%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$29,769.17	\$29,769.17	\$5,230.83	85.1%	85.1%	\$28,862.86	82.5%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$200,782	\$25,282.43	\$83,372.06	\$108,654.49	\$92,127.51	41.5%	54.1%	\$86,162.88	45.6%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$3,306.35	\$21,166.62	\$24,472.97	\$11,527.03	58.8%	68.0%	\$20,108.55	55.9%
9320286A	CAB CALLOWAY	\$271,062	\$21,163.94	\$172,342.15	\$193,506.09	\$77,555.91	63.6%	71.4%	\$121,654.60	47.2%
9320284A	CONRAD SCHOOL OF SCIENCE	\$460,766	\$47,615.32	\$206,834.56	\$254,449.88	\$206,316.12	44.9%	55.2%	\$202,542.85	47.0%
99940100	CONTINGENCY	\$1,117,428	\$0.00	\$0.00	\$0.00	\$1,117,428.00	0.0%	0.0%	\$415,000.00	38.4%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,094,828	\$0.00	\$1,537,453.01	\$1,537,453.01	\$2,557,374.99	37.5%	37.5%	\$1,913,148.26	42.3%
9320271A	COOKE ELEMENTARY	\$144,789	\$15,063.80	\$69,445.12	\$84,508.92	\$60,280.08	48.0%	58.4%	\$59,083.87	46.0%
99990500	COPY CENTER / PRINTING	\$145,000	\$129,719.08	(\$99,072.93)	\$30,646.15	\$114,353.85	-68.3%	21.1%	(\$43,327.15)	-22.2%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$263,740.50	\$1,370,614.92	\$1,634,355.42	\$1,365,644.58	45.7%	54.5%	\$611,053.92	20.4%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$0.00	\$14,775.20	\$14,775.20	\$51,224.80	22.4%	22.4%	\$11,279.46	17.1%
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$9,575.00	\$33,231.52	\$42,806.52	\$23,193.48	50.4%	64.9%	\$17,314.20	26.2%

	OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
21	99900300	DISTRICT WIDE SERVICES	\$2,805,264	\$929,023.62	\$1,328,539.05	\$2,257,562.67	\$547,701.33	47.4%	80.5%	\$1,661,887.12	40.4%
40	99940200	DIVISION I - SALARIES	\$102,926,023	\$0.00	\$60,264,498.08	\$60,264,498.08	\$42,661,524.92	58.6%	58.6%	\$59,009,466.49	57.8%
41	99920800	DRIVER EDUCATION	\$54,725	\$0.00	\$33,865.99	\$33,865.99	\$20,859.01	61.9%	61.9%	\$18,747.60	31.2%
42	99910115	EQUITY OFFICER	\$50,000	\$0.00	\$12,180.75	\$12,180.75	\$37,819.25	24.4%	24.4%	\$0.00	0.0%
43	9320240A	FOREST OAK ELEMENTARY	\$128,942	\$8,581.36	\$57,563.14	\$66,144.50	\$62,797.50	44.6%	51.3%	\$35,650.06	25.6%
44	9320276A	HB DUPONT MIDDLE SCHOOL	\$177,884	\$14,095.38	\$125,118.74	\$139,214.12	\$38,669.88	70.3%	78.3%	\$128,660.08	69.8%
45	9320242A	HERITAGE ELEMENTARY	\$123,932	\$6,143.52	\$44,274.25	\$50,417.77	\$73,514.23	35.7%	40.7%	\$64,376.32	47.2%
46	9320244A	HIGHLANDS ELEMENTARY	\$94,597	\$8,473.32	\$47,298.65	\$55,771.97	\$38,825.03	50.0%	59.0%	\$41,783.40	44.8%
47	9320290A	JOHN DICKINSON HIGH SCHOOL	\$409,456	\$39,967.48	\$195,647.56	\$235,615.04	\$173,840.96	47.8%	57.5%	\$205,094.56	53.2%
48	99900100	LEGAL SERVICES	\$350,000	\$65,463.34	\$138,076.42	\$203,539.76	\$146,460.24	39.5%	58.2%	\$160,014.82	32.0%
49	9320246A	LEWIS ELEMENTARY	\$116,303	\$1,501.43	\$65,670.81	\$67,172.24	\$49,130.76	56.5%	57.8%	\$24,477.42	21.0%
50	99920900	LIBRARY SERVICES	\$234,000	\$15,715.08	\$27,213.28	\$42,928.36	\$191,071.64	11.6%	18.3%	\$40,069.73	17.1%
51	9320250A	LINDEN HILL ELEMENTARY	\$135,003	\$10,596.36	\$57,602.38	\$68,198.74	\$66,804.26	42.7%	50.5%	\$61,607.41	47.7%
52	99940400	LOCAL SALARY & BENEFITS	\$62,953,108	\$400,000.00	\$35,551,024.33	\$35,951,024.33	\$27,002,083.67	56.5%	57.1%	\$34,915,070.91	55.6%
53	99960100	MAINTENANCE	\$2,630,000	\$381,116.30	\$1,784,733.78	\$2,165,850.08	\$464,149.92	67.9%	82.4%	\$1,390,885.77	61.8%
54	9320256A	MARBROOK ELEMENTARY	\$107,184	\$5,585.75	\$42,698.50	\$48,284.25	\$58,899.75	39.8%	45.0%	\$46,954.05	40.0%
55	9320294A	MCKEAN HIGH SCHOOL	\$468,071	\$47,197.78	\$238,321.29	\$285,519.07	\$182,551.93	50.9%	61.0%	\$207,616.34	45.6%
56	9320264A	MOTE ELEMENTARY	\$104,508	\$4,106.19	\$46,356.14	\$50,462.33	\$54,045.67	44.4%	48.3%	\$45,910.96	44.4%
57	9320270A	NORTH STAR ELEMENTARY	\$137,114	\$14,040.30	\$46,921.25	\$60,961.55	\$76,152.45	34.2%	44.5%	\$55,914.39	41.6%
58	99930400	NURSES	\$27,000	\$0.00	\$19,601.39	\$19,601.39	\$7,398.61	72.6%	72.6%	\$13,735.77	50.9%
59	99960200	OPERATIONS / UTILITIES	\$3,978,406	\$1,523,106.55	\$1,751,420.67	\$3,274,527.22	\$703,878.78	44.0%	82.3%	\$1,639,525.82	41.2%
60	99970675	OTHER DISTRICT PROGRAMS	\$2,942,344	\$0.00	\$1,089,387.07	\$1,089,387.07	\$1,852,956.93	37.0%	37.0%	\$657,244.54	58.9%
61	99990930	PERFORMING ARTS	\$146,000	\$17,067.86	\$43,751.50	\$60,819.36	\$85,180.64	30.0%	41.7%	\$48,808.04	33.4%
62	99950000	PERSONNEL / HR	\$82,000	\$8,471.01	\$25,598.92	\$34,069.93	\$47,930.07	31.2%	41.5%	\$51,930.39	63.3%
63	99920500	PROFESSIONAL DEVELOPMENT	\$123,964	\$0.00	\$53,708.84	\$53,708.84	\$70,255.16	43.3%	43.3%	\$27,455.60	19.6%
64	99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$78,719.81	\$78,719.81	\$41,280.19	65.6%	65.6%	\$73,349.53	61.1%
65	99960400	RED CLAY LOCAL TRANSPORTATION	\$5,040,449	\$91,169.47	\$2,988,593.41	\$3,079,762.88	\$1,960,686.12	59.3%	61.1%	\$2,368,953.30	52.6%
66	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,590,000	\$184,118.21	\$1,528,927.51	\$1,713,045.72	\$876,954.28	59.0%	66.1%	\$1,480,287.44	57.2%
67	99930100	RELATED SERVICES	\$2,451,795	\$614,960.51	\$1,359,428.45	\$1,974,388.96	\$477,406.04	55.4%	80.5%	\$482,910.34	21.4%
68	99990960	RESEARCH AND ASSESSMENT	\$152,000	\$0.00	\$1,086.08	\$1,086.08	\$150,913.92	0.7%	0.7%	\$15,153.68	10.0%
69	9320254A	RICHARDSON PARK ELEMENTARY	\$156,022	\$10,776.47	\$52,672.49	\$63,448.96	\$92,573.04	33.8%	40.7%	\$77,120.06	52.5%
70	9320260A	RICHEY ELEMENTARY	\$102,186	\$20,907.14	\$44,388.69	\$65,295.83	\$36,890.17	43.4%	63.9%	\$37,964.91	34.1%
71	99920110	SCHOOL BASED INTERVENTION	\$1,769,842	\$13,097.85	\$563,572.08	\$576,669.93	\$1,193,172.07	31.8%	32.6%	\$14,708.24	1.0%
72	99970680	SECURITY / SCHOOL SUPERVISION	\$1,161,292	\$54,123.96	\$241,581.55	\$295,705.51	\$865,586.49	20.8%	25.5%	\$249,898.33	43.8%
73	9320248A	SHORTLIDGE ELEMENTARY	\$130,253	\$3,393.06	\$54,629.40	\$58,022.46	\$72,230.54	41.9%	44.5%	\$62,118.88	54.2%
74	9320280A	SKYLINE MIDDLE SCHOOL	\$162,588	\$22,145.72	\$84,941.50	\$107,087.22	\$55,500.78	52.2%	65.9%	\$74,967.65	40.1%
75	99921050	SPECIAL EDUCATION	\$1,989,500	\$166,406.17	\$1,093,575.68	\$1,259,981.85	\$729,518.15	55.0%	63.3%	\$1,044,231.77	67.4%
76	99930300	SPECIAL SERVICES	\$700,000	\$350,000.00	\$370,833.00	\$720,833.00	(\$20,833.00)	53.0%	103.0%	\$187,500.00	26.8%
77	9320282A	STANTON MIDDLE SCHOOL	\$179,654	\$12,082.49	\$75,026.48	\$87,108.97	\$92,545.03	41.8%	48.5%	\$81,129.47	48.3%
78	99990410	STATE PROGRAMS	\$313,500	\$0.00	\$0.00	\$0.00	\$313,500.00	0.0%	0.0%	\$0.00	0.0%
79	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$31,230.50	\$88,193.29	\$119,423.79	\$380,576.21	17.6%	23.9%	\$78,150.45	15.6%
80	99970650	STUDENT SERVICES	\$351,000	\$17,002.47	\$153,872.64	\$170,875.11	\$180,124.89	43.8%	48.7%	\$183,949.99	52.4%
81	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$21,565.08	\$21,565.08	\$28,434.92	43.1%	43.1%	\$28,314.65	51.5%
82	99910100	SUPERINTENDENT	\$100,000	\$37,414.90	\$32,468.69	\$69,883.59	\$30,116.41	32.5%	69.9%	\$19,950.93	20.0%
83	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,319,185	\$534,591.10	\$672,123.94	\$1,206,715.04	\$1,112,469.96	29.0%	52.0%	\$591,113.73	25.5%
84	99940300	VOC EDUCATION DIVISION II	\$334,024	\$1,739.98	\$20,999.44	\$22,739.42	\$311,284.58	6.3%	6.8%	\$36,196.16	12.5%

	OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
21											
86	9320266A	WARNER ELEMENTARY	\$129,069	\$1,573.80	\$72,172.88	\$73,746.68	\$55,322.32	55.9%	57.1%	\$60,370.93	48.4%
87	<b>DIV 32 TOTAL</b>		<b>\$213,272,475</b>	<b>\$6,274,790.19</b>	<b>\$116,856,288.77</b>	<b>\$123,131,078.96</b>	<b>\$90,141,396.04</b>	<b>54.8%</b>	<b>57.7%</b>	<b>\$111,970,929.55</b>	<b>53.8%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$3,428,880.20	\$8,098,761.29	\$11,527,641.49					
90		Previous Budget Year Major Cap Expense		\$1,254,270.39	\$6,026,547.86	\$7,280,818.25					
91		Total Previous Budget Year Expense		\$4,683,150.59	\$14,125,309.15	\$18,808,459.74					

# FEDERAL GRANT SUMMARY

January 31, 2019

## FY 2017

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
FY 17 BALTZ 1003G	41076	000000009708	441,125.42	300,300.11	-	140,825.31	08/30/20	65.18%
Title I SIG 1003(g) Highlands (year 2)	41076	000000010260	410,401.44	406,702.89	-	-	08/30/20	100.00%
Perkins - Conrad - Nurse Assistant	41015	000000010328	19,664.64	19,664.64	-	3,698.55	02/28/18	100.00%
Perkins - McKean Teacher Academy	41015	000000010330	12,225.25	12,087.26	-	137.99	02/28/18	98.87%

## FY 2018

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	00000000011256	6,497,963.00	6,265,125.65	217,345.83	15,491.52	11/30/19	99.76%
TITLE II	40114	00000000011475	1,180,543.00	1,060,531.54	120,011.46	-	11/30/19	100.00%
ELL	40560	00000000011275	219,281.00	119,384.79	12,657.51	87,238.70	11/30/19	60.22%
ELL Immigrant	40560	00000000011270	3,228.00	2,073.37	45.51	1,109.12	11/30/19	65.64%
IDEA B 6-21	40564	00000000011285	4,081,514.00	4,081,514.00	-	-	11/30/19	100.00%
IDEA 3-5/619	40564	00000000011324	98,531.00	97,934.18	596.82	0.00	11/30/19	100.00%
PERKINS	41015	000000000011486	417,914.00	417,914.00	-	-	11/30/18	100.00%
TITLE IV	40342	00000000011342	238,498.00	232,248.30	3,361.98	2,887.72	11/30/19	98.79%
21st Century - SMART ACADEMY (Summer)	40240	00000000010626	62,500.00	62,500.00	-	-	09/30/17	100.00%
21st Century - SMART ACADEMY (year 3)	40240	00000000010639	187,500.00	187,500.00	-	-	09/30/18	100.00%
WIOA Youth Grant	41046	00000000010556	142,829.00	142,829.00	-	-	06/30/18	100.00%
RPES TITLE I FOCUS	40554	00000000011134	100,000.00	100,000.00	-	-	11/30/18	100.00%
Priority - Highlands	40554	00000000011072	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Shortlidge	40554	00000000011073	366,000.00	366,000.00	-	-	11/30/18	100.00%
Priority - Warner	40554	00000000011074	366,000.00	366,000.00	-	-	11/30/18	100.00%
Perkins AIHS Academy of Business Information Management	41015	00000000011866	12,000.00	12,000.00	-	-	11/30/18	100.00%
Perkins AIHS K-12 Teacher Academy	41015	00000000011867	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins Conrad Computer Science	41015	00000000011868	5,000.00	5,000.00	-	-	11/30/18	100.00%
Perkins McKean Early Childhood Education	41015	00000000011869	11,000.00	11,000.00	-	-	11/30/18	100.00%
Perkins McKean Environmental and Natural Resource	41015	00000000011870	12,000.00	12,000.00	-	-	11/30/18	100.00%
Nutrition Equipment Grant - Highlands	40411	000000000112004	15,375.20	15,375.20	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIHS	40411	000000000112007	14,416.92	14,416.92	-	-	08/30/19	100.00%
Nutrition Equipment Grant - AIMS	40411	000000000112008	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Stanton	40411	000000000112009	9,249.68	9,249.49	-	0.19	08/30/19	100.00%
Nutrition Equipment Grant - Wilmington Campus	40411	000000000112010	4,000.25	4,000.25	-	-	08/30/19	100.00%
21st Century - SMART ACADEMY (year 4)	40240	00000000012346	250,000.00	108,963.78	32,978.00	108,058.22	09/30/19	56.78%

## FEDERAL GRANT SUMMARY

January 31, 2019

**FY 2019**

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000013038	6,511,029.00	1,546,743.82	1,023.59	4,963,261.59	11/30/20	23.77%
TITLE II	40114	000000000013107	1,147,847.00	18,223.32	251,791.18	877,832.50	11/30/20	23.52%
ELL	40560	000000000013083	207,054.00			207,054.00	11/30/20	0.00%
ELL Immigrant	40560	000000000023073	2,613.00			2,613.00	11/30/20	0.00%
IDEA B 6-21	40564	000000000013060	4,178,540.00	1,299,022.35	702,526.97	2,176,990.68	11/30/20	47.90%
IDEA 3-5/619	40565	000000000013092	103,520.00	28,434.99		75,085.01	11/30/20	27.47%
PERKINS	41015	000000000013000	435,481.00	21,399.49	11,394.54	402,686.97	11/30/19	7.53%
TITLE IV	40532	000000000013123	685,602.00	143,792.09		541,809.91	11/30/20	20.97%
AI Middle FOCUS	40554	000000000012777	200,000.00	156,455.79	650.00	42,894.21	11/30/19	78.55%
Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	76,162.10	-	334,239.34	11/30/19	18.56%
RPES TITLE I FOCUS	40554	000000000012775	100,000.00	51,006.57	-	48,993.43	11/30/19	51.01%
Emergency Impact Grant	40530	000000000012920	86,500.00	86,500.00	-	-	12/30/18	100.00%
Perkins AIHS Architectural Engi	41015	000000000013417	9,000.00				11/30/19	0.00%
Perkins AIHS Digital Communic	41015	000000000013418	9,000.00				11/30/19	0.00%
Perkins McKean Automotive Tec	41015	000000000013419	12,500.00				11/30/19	0.00%
Perkins McKean Animal Science	41015	000000000013420	10,000.00				11/30/19	0.00%
Perkins McKean Plant Science	41015	000000000013421	10,000.00				11/30/19	0.00%
Perkins Cab Calloway Digital Communications	41015	000000000013422	8,815.00				11/30/19	0.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 January 31, 2019

REVENUES

SOURCE	FY19 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY18 ACTUAL	FY18% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	34,586,114.00	34,023,026.00	(563,088.00)	98.37%	29,872,221.00	101.35%
Tuition Billing	1,241,904.00	-	(1,241,904.00)	0.00%	-	0.00%
State Revenue	2,794,684.00	1,818,004.00	(976,680.00)	65.05%	2,368,824.00	92.85%
<b>TOTAL Local Revenue</b>	<b>38,622,702.00</b>	<b>35,841,030.00</b>	<b>(2,781,672.00)</b>	<b>92.80%</b>	<b>32,241,045.00</b>	<b>96.02%</b>

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99990800	CONSORTIUM	350,718.00	\$0.00	\$5,379.10	5,379.10	345,338.90	1.5%	1.5%	\$35,010.00	10.4%
9320530A	FIRST STATE SCHOOL	1,150,000.00	\$63,977.47	\$480,982.10	544,959.57	605,040.43	41.8%	47.4%	\$515,230.59	35.0%
99920300	OFFICE OF ELL	3,700,000.00	\$272,876.55	\$1,510,918.42	1,783,794.97	1,916,205.03	40.8%	48.2%	\$1,591,649.98	37.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,732,050.00	\$1,441,818.43	\$980,264.43	2,422,082.86	1,309,967.14	26.3%	64.9%	\$1,366,624.71	42.5%
	<b>TOTAL</b>	<b>8,932,768.00</b>	<b>1,778,672.45</b>	<b>2,977,544.05</b>	<b>4,756,216.50</b>	<b>4,176,551.50</b>	<b>33.3%</b>	<b>53.2%</b>	<b>\$3,508,515.28</b>	<b>37.6%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,007,113.00	\$139,036.02	\$28,243.37	167,279.39	839,833.61	2.8%	16.6%	220,527.55	8.6%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99970000	DEBT SERVICE^	14,041,520.00	\$0.00	\$6,084,939.98	6,084,939.98	7,956,580.02	43.3%	43.3%	6,258,950.75	59.0%

^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**  
 January 31, 2019

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99940100	CONTINGENCY	\$372,568	\$0.00	\$26,643.00	\$26,643.00	\$345,925.00	7.2%	7.2%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$195,000	\$129,276.20	\$15,723.80	\$145,000.00	\$50,000.00	8.1%	74.4%	\$45,667.13	18.6%
99940200	DIVISION I SALARIES - TITLE 14	\$5,893,169	\$0.00	\$3,405,572.38	\$3,405,572.38	\$2,487,596.62	57.8%	57.8%	\$3,430,014.93	58.3%
99940400	LOCAL SALARY & BENEFITS	\$3,643,563	\$0.00	\$2,081,166.67	\$2,081,166.67	\$1,562,396.33	57.1%	57.1%	\$2,033,310.16	53.4%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$231,939	\$20,025.94	\$131,832.54	\$151,858.48	\$80,080.52	56.8%	65.5%	\$97,986.53	35.1%
99960400	MEADOWOOD TRANSPORTATION	\$1,330,824	\$44,463.31	\$911,311.68	\$955,774.99	\$375,049.01	68.5%	71.8%	\$722,571.57	50.4%
99960200	OPERATIONS / UTILITIES	\$165,908	\$50,456.13	\$9,364.90	\$59,821.03	\$106,086.97	5.6%	36.1%	\$94,782.54	51.0%
99930100	RELATED SERVICES	\$821,987	\$473,508.08	\$473,049.26	\$946,557.34	(\$124,570.34)	57.5%	115.2%	\$120,622.25	9.9%
9998000	SUMMER SCHOOL	\$25,500	\$0.00	\$638.40	\$638.40	\$24,861.60	2.5%	2.5%	\$25,500.00	100.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$18,000	\$0.00	\$17,126.00	\$17,126.00	\$874.00	95.1%	95.1%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$12,698,458</b>	<b>\$717,729.66</b>	<b>\$7,072,428.63</b>	<b>\$7,790,158.29</b>	<b>\$4,908,299.71</b>	<b>55.7%</b>	<b>61.3%</b>	<b>\$6,570,455.11</b>	<b>48.7%</b>
	Previous Budget Year Expenses		\$758,472.82	\$389,224.31	\$1,147,697.13					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
 January 31, 2019

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99940100	CONTINGENCY	\$267,225	\$0.00	\$0.00	\$0.00	\$267,225.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$200,000	\$137,668.01	\$37,331.99	\$175,000.00	\$25,000.00	18.7%	87.5%	\$79,240.56	35.2%
99940200	DIVISION I SALARIES - TITLE 14	\$5,302,145	\$0.00	\$3,384,557.86	\$3,384,557.86	\$1,917,587.14	63.8%	63.8%	\$2,378,520.54	50.4%
99940400	LOCAL SALARY & BENEFITS	\$3,568,512	\$0.00	\$2,093,584.38	\$2,093,584.38	\$1,474,927.62	58.7%	58.7%	\$1,607,740.68	43.0%
99930100	RELATED SERVICES	\$1,247,004	\$854,233.67	\$988,027.97	\$1,842,261.64	(\$595,257.64)	79.2%	147.7%	\$378,392.26	38.4%
9320526A	RICHARDSON PARK LEARNING CENTER	\$239,263	\$12,288.51	\$180,118.64	\$192,407.15	\$46,855.85	75.3%	80.4%	\$72,730.11	44.3%
9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$364.80	\$364.80	\$24,635.20	1.5%	1.5%	\$16,500.00	55.0%
99960400	TRANSPORTATION	\$889,901	\$32,642.29	\$637,100.80	\$669,743.09	\$220,157.91	71.6%	75.3%	\$403,704.18	52.6%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$151,503	\$86,352.87	\$77,017.59	\$163,370.46	(\$11,867.46)	50.8%	107.8%	\$43,185.74	35.7%
99940300	VOCATIONAL EDUCATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$11,890,553</b>	<b>\$1,123,185.35</b>	<b>\$7,398,104.03</b>	<b>\$8,521,289.38</b>	<b>\$3,369,263.62</b>	<b>62.2%</b>	<b>71.7%</b>	<b>\$4,980,014.07</b>	<b>45.4%</b>
	Previous Budget Year Expenses		\$786,898.76	\$667,191.86	\$1,454,090.62					

**Operating Unit 99900300 Expenditures**  
**FY 2019: July 2018 through January 31, 2018**

Program Code	Program Description	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
93203	AI Dupont High School Gate	\$ 14,000	\$ -	\$ 14,319.71	\$ 14,320	\$ (320)	102.3%	102.3%	\$ 9,138.44	53.76%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ 825.33	3.30%
93222	Conrad HS Gate	\$ 10,000	\$ -	\$ 9,823.94	\$ 9,824	\$ 176	98.2%	98.2%	\$ 2,366.01	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 9,583.50	\$ 9,584	\$ (9,584)	0.0%	0.0%	\$ 19,541.84	0.00%
98909	Data Service Center	\$ 620,141	\$ 302,945.00	\$ 317,196.00	\$ 620,141	\$ -	51.1%	100.0%	\$ 305,432.50	49.25%
93202	Dickinson High School Gate	\$ 13,000	\$ -	\$ 3,443.45	\$ 3,443	\$ 9,557	26.5%	26.5%	\$ 738.96	1.10%
99524	Insurance	\$ 375,000	\$ -	\$ 285,965.00	\$ 285,965	\$ 89,035	76.3%	76.3%	\$ 303,993.00	77.95%
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ 32,088.70	64.20%
99525	Student Travel	\$ 50,000	\$ -	\$ 19,842.56	\$ 19,843	\$ 30,157	0.0%	0.0%	\$ 21,095.00	0.00%
95451	Postage	\$ 15,000	\$ -	\$ (8,147.90)	\$ (8,148)	\$ 23,148	-54.3%	-54.3%	\$ (9,742.92)	-64.95%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 35,518.92	\$ 35,519	\$ 14,481	71.0%	71.0%	\$ 49,600.75	4.72%
95228	Substitutes	\$ 1,700,872	\$ 626,078.62	\$ 628,222.02	\$ 1,254,301	\$ 446,571	36.9%	73.7%	\$ 642,710.23	34.56%
93224	Thomas Mckean High School Gate	\$ 13,000	\$ -	\$ 5,008.01	\$ 5,008	\$ 7,992	38.5%	38.5%	\$ 3,715.55	21.86%
	<b>Total</b>	<b>\$ 2,926,013</b>	<b>\$ 929,023.62</b>	<b>\$ 1,320,775.21</b>	<b>\$ 2,249,799</b>	<b>\$ 676,214</b>	<b>45.1%</b>	<b>76.9%</b>	<b>\$ 1,381,503</b>	<b>33.61%</b>