

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 August 31, 2016

REVENUES

SOURCE	FY17 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY16 ACTUAL	FY16 % ACTUAL TO BUDGET
OPENING BALANCE	\$9,010,437.00	\$9,010,437.00	\$0.00	100.00%	\$8,944,499.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$71,159,626.00	\$1,443,140.00	(\$69,716,486.00)	2.03%	\$1,053,026.00	1.59%
MCI Technology and Erate*	\$820,279.00	\$0.00	(\$820,279.00)	0.00%	\$0.00	0.00%
Indirect Costs*	\$252,000.00	\$0.00	(\$252,000.00)	0.00%	\$0.00	0.00%
Income from Fees*	\$175,000.00	\$39,854.00	(\$135,146.00)	22.77%	\$35,362.00	20.21%
CSCR P*	\$325,000.00	\$0.00	(\$325,000.00)	0.00%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$1,714,823.00	\$0.00	(\$1,714,823.00)	0.00%	\$0.00	0.00%
Needs Based Tuition	\$4,750,000.00	\$0.00	(\$4,750,000.00)	0.00%	\$0.00	0.00%
State Division I	\$98,520,208.00	\$72,238,134.00	(\$26,282,074.00)	73.32%	\$67,107,250.00	70.36%
State - Division II	\$6,195,266.00	\$3,603,035.00	(\$2,592,231.00)	58.16%	\$4,447,346.00	69.65%
State - Division III	\$7,157,400.00	\$5,207,848.00	(\$1,949,552.00)	72.76%	\$4,983,986.00	70.59%
State Technology	\$256,364.00	\$190,027.00	(\$66,337.00)	74.12%	\$192,949.00	75.28%
State - Transportation	\$6,227,899.00	\$3,053,399.00	(\$3,174,500.00)	49.03%	\$2,952,590.00	47.52%
Education Sustainment	\$3,207,499.00	\$2,377,529.00	(\$829,970.00)	74.12%	\$2,414,087.00	74.44%
Summer School	\$50,000.00	\$12,130.00	(\$37,870.00)	24.26%	\$27,346.00	54.69%
State - All other	\$3,736,820.00	\$2,468,090.00	(\$1,268,730.00)	66.05%	\$1,547,069.00	55.02%
<b>TOTAL REVENUE</b>	<b>\$213,558,621.00</b>	<b>\$99,643,623.00</b>	<b>(\$113,914,998.00)</b>	<b>46.66%</b>	<b>\$93,705,510.00</b>	<b>45.59%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99990000	ADULT EDUCATION	\$731,277	\$3,509.04	\$71,065.07	\$74,574.11	\$656,702.89	9.7%	10.2%	\$58,180.15	7.8%
9320292A	AI DUPONT HIGH SCHOOL	\$435,773	\$108,000.50	\$60,794.75	\$168,795.25	\$266,977.75	14.0%	38.7%	\$44,381.49	9.7%
9320274A	AI DUPONT MIDDLE SCHOOL	\$132,104	\$25,128.23	\$21,839.04	\$46,967.27	\$85,136.73	16.5%	35.6%	\$12,539.35	10.2%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$12,908.00	\$5,267.03	\$18,175.03	\$54,949.97	7.2%	24.9%	\$1,566.02	2.1%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$6,400.00	\$4,532.07	\$10,932.07	\$62,192.93	6.2%	14.9%	\$3,055.86	4.2%
99910115	DIRECTOR OF SPECIAL EDUCATION	\$73,125	\$0.00	\$2,629.76	\$2,629.76	\$70,495.24	3.6%	3.6%	\$3,710.10	5.1%
9320252A	BALTZ ELEMENTARY	\$107,882	\$21,082.60	\$22,698.24	\$43,780.84	\$64,101.16	21.0%	40.6%	\$6,176.94	5.6%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$19,857.96	\$19,857.96	\$24,297.04	45.0%	45.0%	\$1,218.14	2.8%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$177,546	\$61,939.94	\$7,975.32	\$69,915.26	\$107,630.74	4.5%	39.4%	\$6,853.91	3.8%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$7,820.00	\$2,389.88	\$10,209.88	\$31,440.12	5.7%	24.5%	\$3,666.65	8.8%
9320286A	CAB ALLOWAY	\$239,615	\$66,454.93	\$39,273.89	\$105,728.82	\$133,886.18	16.4%	44.1%	\$39,036.23	16.2%
9320284A	CONRAD SCHOOL OF SCIENCE	\$436,052	\$146,906.77	\$42,951.90	\$189,858.67	\$246,193.33	9.9%	43.5%	\$39,991.11	8.9%
99940100	CONTINGENCY	\$789,814	\$0.00	\$16,168.94	\$16,168.94	\$773,645.06	2.0%	2.0%	\$8,471.71	1.1%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,809,603	\$0.00	\$0.00	\$0.00	\$4,809,603.00	0.0%	0.0%	\$0.00	0.0%
9320271A	COOKE ELEMENTARY	\$120,629	\$36,639.49	\$29,545.15	\$66,184.64	\$54,444.36	24.5%	54.9%	\$3,937.83	4.1%
99990500	COPY CENTER / PRINTING	\$245,000	\$109,700.10	\$19,982.07	\$129,682.17	\$115,317.83	8.2%	52.9%	\$17,282.53	5.9%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,422,088	\$32,487.92	\$256,500.11	\$288,988.03	\$4,133,099.97	5.8%	6.5%	\$201,592.96	4.2%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$0.00	\$2,832.66	\$2,832.66	\$80,042.34	3.4%	3.4%	\$4,677.57	5.6%

	OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
21	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$3,299.30	\$4,475.59	\$7,774.89	\$75,100.11	5.4%	9.4%	\$977.33	1.2%
40	99900300	DISTRICT WIDE SERVICES	\$2,933,464	\$574,214.26	\$140,797.40	\$715,011.66	\$2,218,452.34	4.8%	24.4%	\$207,973.10	7.5%
41	99940200	DIVISION I - SALARIES	\$98,520,208	\$0.00	\$15,490,066.07	\$15,490,066.07	\$83,030,141.93	15.7%	15.7%	\$14,176,774.44	14.9%
42	99920800	DRIVER EDUCATION	\$75,000	\$0.00	\$714.74	\$714.74	\$74,285.26	1.0%	1.0%	\$0.00	0.0%
43	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!
44	9320240A	FOREST OAK ELEMENTARY	\$130,784	\$21,604.35	\$12,080.02	\$33,684.37	\$97,099.63	9.2%	25.8%	\$5,862.61	4.7%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$171,380	\$34,459.49	\$13,270.71	\$47,730.20	\$123,649.80	7.7%	27.9%	\$6,239.71	3.7%
46	9320242A	HERITAGE ELEMENTARY	\$143,822	\$18,259.55	\$22,763.65	\$41,023.20	\$102,798.80	15.8%	28.5%	\$7,779.06	6.0%
47	9320244A	HIGHLANDS ELEMENTARY	\$89,013	\$37,095.35	\$7,727.84	\$44,823.19	\$44,189.81	8.7%	50.4%	\$2,486.04	2.8%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$381,135	\$148,168.87	\$27,815.48	\$175,984.35	\$205,150.65	7.3%	46.2%	\$25,194.05	6.7%
49	99900100	LEGAL SERVICES	\$500,000	\$94,265.81	\$5,734.19	\$100,000.00	\$400,000.00	1.1%	20.0%	\$127,417.33	25.5%
50	9320246A	LEWIS ELEMENTARY	\$99,226	\$19,208.25	\$5,856.38	\$25,064.63	\$74,161.37	5.9%	25.3%	\$7,585.84	8.0%
51	99920900	LIBRARY SERVICES	\$292,500	\$11,516.64	\$2,813.33	\$14,329.97	\$278,170.03	1.0%	4.9%	\$10,884.90	3.7%
52	9320250A	LINDEN HILL ELEMENTARY	\$134,415	\$27,674.10	\$12,703.39	\$40,377.49	\$94,037.51	9.5%	30.0%	\$28,917.48	17.3%
53	99940400	LOCAL SALARY & BENEFITS	\$59,952,387	\$0.00	\$8,979,919.06	\$8,979,919.06	\$50,972,467.94	15.0%	15.0%	\$7,782,980.81	13.5%
54	99960100	MAINTENANCE	\$2,600,736	\$576,072.45	\$557,599.38	\$1,133,671.83	\$1,467,064.17	21.4%	43.6%	\$374,314.43	14.7%
55	9320256A	MARBROOK ELEMENTARY	\$110,358	\$19,850.07	\$16,849.05	\$36,699.12	\$73,658.88	15.3%	33.3%	\$6,790.12	6.2%
56	9320294A	MCKEAN HIGH SCHOOL	\$448,041	\$50,387.42	\$61,831.78	\$112,219.20	\$335,821.80	13.8%	25.0%	\$39,595.28	9.2%
57	9320264A	MOTE ELEMENTARY	\$103,751	\$17,966.87	\$5,075.82	\$23,042.69	\$80,708.31	4.9%	22.2%	\$6,548.95	6.3%
58	9320270A	NORTH STAR ELEMENTARY	\$130,139	\$82,100.93	\$4,082.91	\$86,183.84	\$43,955.16	3.1%	66.2%	\$6,628.79	5.0%
59	99930400	NURSES	\$30,000	\$3,500.00	\$4,785.06	\$8,285.06	\$21,714.94	16.0%	27.6%	\$9,799.28	32.7%
60	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$603,733.67	\$370,274.39	\$974,008.06	\$3,319,050.94	8.6%	22.7%	\$224,241.61	5.2%
61	99970675	OTHER DISTRICT PROGRAMS	\$1,114,823	\$0.00	\$161,087.81	\$161,087.81	\$953,735.19	14.4%	14.4%	\$152,253.52	15.5%
62	99990930	PERFORMING ARTS	\$170,625	\$29,170.07	\$9,013.73	\$38,183.80	\$132,441.20	5.3%	22.4%	\$1,591.00	0.9%
63	99950000	PERSONNEL / HR	\$103,552	\$6,372.00	\$46,849.74	\$53,221.74	\$50,330.26	45.2%	51.4%	\$33,662.73	32.5%
64	99920500	PROFESSIONAL DEVELOPMENT	\$180,667	\$400.00	\$6,081.80	\$6,481.80	\$174,185.20	3.4%	3.6%	\$1,161.32	0.7%
65	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$0.00	\$31,564.56	\$31,564.56	\$93,435.44	25.3%	25.3%	\$6,347.98	5.1%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,190,130	\$84,063.36	\$362,235.31	\$446,298.67	\$3,743,831.33	8.6%	10.7%	\$538,780.05	12.9%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,645,871	\$53,850.00	\$1,313,093.40	\$1,366,943.40	\$1,278,927.60	49.6%	51.7%	\$88,103.00	4.0%
68	99930100	RELATED SERVICES	\$1,262,274	\$0.00	\$0.00	\$0.00	\$1,262,274.00	0.0%	0.0%	\$0.00	0.0%
69	99990960	RESEARCH AND ASSESSMENT	\$189,502	\$0.00	\$1,474.13	\$1,474.13	\$188,027.87	0.8%	0.8%	\$0.48	0.0%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$134,913	\$44,242.05	\$4,398.25	\$48,640.30	\$86,272.70	3.3%	36.1%	\$10,393.84	7.8%
71	9320260A	RICHEY ELEMENTARY	\$107,809	\$16,543.29	\$44,198.11	\$60,741.40	\$47,067.60	41.0%	56.3%	\$15,212.35	14.5%
72	99920110	SCHOOL BASED INTERVENTION	\$1,216,531	\$0.00	\$66,433.84	\$66,433.84	\$1,150,097.16	5.5%	5.5%	\$0.00	0.0%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$571,200	\$2,342.81	\$16,501.19	\$18,844.00	\$552,356.00	2.9%	3.3%	\$10,701.86	1.9%
74	9320248A	SHORTLIDGE ELEMENTARY	\$99,573	\$19,157.54	\$38,131.64	\$57,289.18	\$42,283.82	38.3%	57.5%	\$3,279.36	3.6%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$186,972	\$34,406.23	\$16,258.70	\$50,664.93	\$136,307.07	8.7%	27.1%	\$24,295.88	14.0%
76	99921050	SPECIAL EDUCATION	\$1,278,796	\$0.00	\$197,594.58	\$197,594.58	\$1,081,201.42	15.5%	15.5%	\$97,465.28	8.0%
77	99930300	SPECIAL SERVICES	\$1,050,000	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.0%	0.0%	\$83,333.00	7.9%
78	9320282A	STANTON MIDDLE SCHOOL	\$159,431	\$55,566.64	\$18,821.90	\$74,388.54	\$85,042.46	11.8%	46.7%	\$11,045.15	6.9%
79	99990410	STATE PROGRAMS	\$36,000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.0%	100.0%	\$0.00	0.0%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$1,966.93	\$178.06	\$2,144.99	\$497,855.01	0.0%	0.4%	\$26,286.61	5.3%
81	99970650	STUDENT SERVICES	\$438,500	\$4,110.00	\$184,109.95	\$188,219.95	\$250,280.05	42.0%	42.9%	\$54,041.52	15.4%
82	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$54,794.02	\$54,794.02	(\$4,794.02)	109.6%	109.6%	\$40,200.28	80.4%
83	99910100	SUPERINTENDENT	\$125,887	\$0.00	\$12,637.77	\$12,637.77	\$113,249.23	10.0%	10.0%	\$7,410.33	5.9%
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,594,185	\$96,956.52	\$409,094.44	\$506,050.96	\$2,088,134.04	15.8%	19.5%	\$170,735.43	6.8%

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99940300	VOC EDUCATION DIVISION II	\$367,163	\$5,937.50	\$11,266.53	\$17,204.03	\$349,958.97	3.1%	4.7%	\$4,231.06	1.2%
9320266A	WARNER ELEMENTARY	\$127,307	\$24,628.63	\$16,647.12	\$41,275.75	\$86,031.25	13.1%	32.4%	\$2,108.38	1.7%
<b>DIV 32 TOTAL</b>		<b>\$203,284,442</b>	<b>\$3,498,068.47</b>	<b>\$29,396,006.66</b>	<b>\$32,894,075.13</b>	<b>\$170,390,366.87</b>	<b>14.5%</b>	<b>16.2%</b>	<b>\$12,584,419.11</b>	<b>6.4%</b>
	Previous Budget Year Expense (No Major Cap)		\$3,096,568.94	\$3,578,817.75	\$6,675,386.69					
	Previous Budget Year Major Cap Expense		\$16,886,861.93	\$10,810,470.51	\$27,697,332.44					
	Total Previous Budget Year Expense		\$19,983,430.87	\$14,389,288.26	\$34,372,719.13					

# FEDERAL GRANT SUMMARY

August 31, 2016

## FY 2014

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000005721	4,929,086.00	4,929,086.00	-	-	08/01/15	100.00%
TITLE II	40114	000000000005272	1,109,153.00	1,109,153.00	-	-	08/01/15	100.00%
FY 14 ELL	40560	000000000005428	232,583.00	230,852.92	-	1,730.08	08/01/15	99.26%
FY 14 ELL Immigrant	40560	000000000005389	2,360.00	1,476.32	-	883.68	08/01/15	62.56%
IDEA B 6-21	40564	000000000005329	3,931,098.99	3,931,089.00	-	9.99	08/01/15	100.00%
IDEA 3-5/619	40564	000000000005398	98,120.00	98,120.00	-	-	08/01/15	100.00%
PERKINS	41015	000000000005455	380,688.00	380,688.00	-	-	08/01/15	100.00%
HOMELESS	405710	000000000005606	5,000.00	5,000.00	-	-	08/01/15	100.00%
FY 14 IDEA (RPLC Mini-Grant)	40564	000000000005780	5,200.00	5,200.00	-	-	08/01/15	100.00%
1003(g) LEWIS	41076	000000000005170	231,308.82	231,308.82	-	-	08/01/15	100.00%
1003(g) STANTON	41076	000000000005173	282,373.93	282,373.93	-	-	08/01/15	100.00%
1003(g) MARBROOK	41076	000000000005182	325,745.86	325,745.86	-	-	08/01/14	100.00%
1003(g) MARBROOK	41076	000000000005172	1,376.14	1,376.14	-	-	08/01/15	100.00%
1003(g) WARNER	41076	000000000005171	174,737.69	174,737.69	-	-	08/01/15	100.00%
1003(g) WARNER	41076	000000000005174	106,747.65	106,747.65	-	-	08/01/15	100.00%
Title I Focus - Baltz	40554	000000000005739	158,174.72	158,174.72	-	-	08/01/15	100.00%
Title I Focus - Warner	40554	000000000005740	195,115.48	195,115.48	-	-	08/01/15	100.00%
Title I Focus - AIMS	40554	000000000005741	126,055.37	126,055.37	-	-	08/01/15	100.00%
21st Century - PreK Summer	40240	000000000006297	155,508.00	155,151.20	-	356.80	08/01/14	99.77%
21st Century - REAdy by Grade 3	40240	000000000006481	225,000.00	225,000.00	-	-	08/01/15	100.00%

# FEDERAL GRANT SUMMARY

August 31, 2016

## FY 2015

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I*	40554	000000000007326	5,201,737.00	5,201,737.00	-	-	09/01/16	100.00%
TITLE II*	40114	000000000007396	1,053,539.92	1,053,539.92	-	-	09/01/16	100.00%
ELL	40560	000000000007340	309,931.00	304,680.20	5,250.80	(0.00)	09/01/16	98.31%
ELL Immigrant	40560	000000000007342	3,526.00	2,820.55	365.31	340.14	09/01/16	79.99%
IDEA B 6-21	40564	000000000007360	3,898,148.00	3,898,148.00	-	-	09/01/16	100.00%
IDEA 3-5/619	40564	000000000007327	97,729.00	97,729.00	-	-	09/01/16	100.00%
PERKINS*	41015	000000000007410	397,261.00	392,761.00	4,500.00	-	09/01/16	98.87%
HOMELESS	40570	000000000007507	6,611.00	1,376.41	1,660.38	3,574.21	09/30/16	20.82%
ADULT BASIC ED	40568	00000000007024	4,789.00	4,789.00	-	-	09/01/16	100.00%
SECONDARY RTI (MCKEAN)	40106	000000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	000000000006807	72,678.86	72,678.86	-	-	11/01/15	100.00%
TITLE I SIG 1003G - LEWIS	41076	000000000006806	205,191.33	205,191.33	-	-	11/01/15	100.00%
TITLE I SIG 1003G - STANTON	41076	000000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
TITLE I SIG 1003G - BALTZ	41076	000000000006829	420,461.28	420,461.28	-	-	11/01/15	100.00%
TITLE I SIG 1003G - BALTZ	41076	000000000006810	71,559.04	71,559.04	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	41076	000000000006809	191,829.23	191,829.23	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	40554	000000000006846	114,224.71	113,001.18	-	1,223.53	11/01/15	98.93%
TITLE I FOCUS AIMS	40554	000000000007186	132,936.12	132,936.12	-	-	08/30/16	100.00%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	125,119.59	-	-	08/30/16	100.00%

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## FY 2016

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000008627	5,388,195.00	4,490,567.35	72,622.46	825,005.19	08/30/17	83.34%
TITLE II	40114	000000000008852	1,290,278.00	956,510.03	93,651.88	240,116.09	08/30/17	74.13%
FY 14 ELL	40560	000000000008631	266,092.00	14,839.22	82,652.34	168,600.44	08/30/17	5.58%
FY 14 ELL Immigrant	40560	000000000008630	2,744.00	394.14	53.80	2,296.06	08/30/17	14.36%
IDEA B 6-21	40564	000000000008633	4,122,182.00	3,051,613.60	485,223.98	585,344.42	08/30/17	74.03%
IDEA 3-5/619	40564	000000000008637	98,120.00	62,473.92	3,226.38	32,419.70	08/30/17	63.67%
PERKINS	41015	000000000008675	415,995.00	276,157.82	117,512.99	22,324.19	08/30/17	66.38%
HOMELESS	40570			-	-	-		
21st Century - READY by Grade 3 yr 2	40240	000000000008305	225,000.00	225,000.00	-	-	08/01/16	100.00%
21st Century - SMART ACADEMY	40240	000000000008100	250,000.00	249,343.96	-	656.04	08/01/16	99.74%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	389,476.30	34,253.42	25,206.90	09/30/16	86.76%
Grade 3 yr 3	40240	00000000000987	166,652.00	95.56	-	166,556.44	09/30/17	0.06%
Title I SIG 1003(g) Highlands	41076	000000000009227	410,401.44	-	-	410,401.44	09/30/17	0.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 August 31, 2016

REVENUES

SOURCE	FY17 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY16 ACTUAL	FY16% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	25,664,897.00	5,835,077.00	(19,829,820.00)	22.74%	7,267,567.00	28.48%
Tuition Billing	1,927,535.00	-	(1,927,535.00)	0.00%	-	0.00%
State Revenue	1,250,599.00	723,099.00	(527,500.00)	57.82%	1,172,637.00	98.88%
<b>TOTAL Local Revenue</b>	<b>28,843,031.00</b>	<b>6,558,176.00</b>	<b>(22,284,855.00)</b>	<b>22.74%</b>	<b>8,440,204.00</b>	<b>30.00%</b>

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99990800	CONSORTIUM	325,866.00	\$0.00	\$2,805.00	2,805.00	323,061.00	0.9%	0.9%	1,450.00	0.5%
9320530A	FIRST STATE SCHOOL	1,535,225.00	\$417,895.48	\$118,644.14	536,539.62	998,685.38	7.7%	34.9%	186,580.91	12.2%
99920300	OFFICE OF ELL	3,930,437.00	\$285,400.00	\$436,362.33	721,762.33	3,208,674.67	11.1%	18.4%	384,885.74	10.1%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,073,448.00	\$0.00	\$20,294.50	20,294.50	1,053,153.50	1.9%	1.9%	-	0.0%
	<b>TOTAL</b>	<b>6,864,976.00</b>	<b>703,295.48</b>	<b>578,105.97</b>	<b>1,281,401.45</b>	<b>5,583,574.55</b>	<b>8.4%</b>	<b>18.7%</b>	<b>572,916.65</b>	<b>7.7%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$0.00	\$0.00	-	2,555,848.00	0.0%	0.0%	-	0.0%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$3,001,649.82	3,001,649.82	7,611,273.18	28.3%	28.3%	3,180,149.42	30.0%

^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**  
 August 31, 2016

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
99940100	CONTINGENCY	\$384,069	\$0.00	\$0.00	\$0.00	\$384,069.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$246,602	\$30,000.00	\$2,199.95	\$32,199.95	\$214,402.05	0.9%	13.1%	\$3,489.20	2.4%
99940200	DIVISION I SALARIES - TITLE 14	\$5,955,540	\$0.00	\$1,186,129.99	\$1,186,129.99	\$4,769,410.01	19.9%	19.9%	\$1,088,608.30	18.0%
99940400	LOCAL SALARY & BENEFITS	\$4,003,693	\$0.00	\$703,961.16	\$703,961.16	\$3,299,731.84	17.6%	17.6%	\$702,814.52	17.4%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$81.29	0.7%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$14,772.94	\$20,583.04	\$35,355.98	\$243,971.02	7.4%	12.7%	\$23,508.70	8.4%
99960400	MEADOWOOD TRANSPORTATION	\$1,388,967	\$31,675.51	\$255,439.66	\$287,115.17	\$1,101,851.83	18.4%	20.7%	\$191,954.63	15.0%
99960200	OPERATIONS / UTILITIES	\$195,694	\$78,578.12	\$837.80	\$79,415.92	\$116,278.08	0.4%	40.6%	\$8,262.18	4.5%
99930100	RELATED SERVICES	\$866,579	\$208,223.00	\$5,985.00	\$214,208.00	\$652,371.00	0.7%	24.7%	\$5,656.00	0.7%
9998000	SUMMER SCHOOL	\$10,000	\$0.00	\$23,400.00	\$23,400.00	(\$13,400.00)	234.0%	234.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*		\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	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>\$13,337,971</b>	<b>\$363,249.57</b>	<b>\$2,198,536.60</b>	<b>\$2,561,786.17</b>	<b>\$10,776,184.83</b>	<b>16.5%</b>	<b>19.2%</b>	<b>\$2,024,374.82</b>	<b>15.3%</b>
	Previous Budget Year Expenses		\$199,926.35	\$232,108.00	\$432,034.35					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 August 31, 2016

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
9320527A	CENTRAL SCHOOL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$3,482.57	#DIV/0!
99940100	CONTINGENCY	\$210,201	\$0.00	\$0.00	\$0.00	\$210,201.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$158,963	\$30,000.00	\$1,182.23	\$31,182.23	\$127,780.77	0.7%	19.6%	\$7,013.15	9.4%
99940200	DIVISION I SALARIES - TITLE 14	\$3,720,548	\$0.00	\$586,057.35	\$586,057.35	\$3,134,490.65	15.8%	15.8%	\$1,076,927.74	40.9%
99940400	LOCAL SALARY & BENEFITS	\$3,579,433	\$0.00	\$597,396.81	\$597,396.81	\$2,982,036.19	16.7%	16.7%	\$1,080,478.57	38.1%
99930100	RELATED SERVICES	\$690,952	\$0.00	\$20,150.25	\$20,150.25	\$670,801.75	2.9%	2.9%	\$0.00	0.0%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$52,260.81	\$1,851.95	\$54,112.76	\$110,150.24	1.1%	32.9%	\$3,470.24	3.3%
9998000	SUMMER SCHOOL	\$30,000	\$0.00	\$27,000.00	\$27,000.00	\$3,000.00	90.0%	90.0%	\$27,300.00	109.2%
99960400	TRANSPORTATION	\$796,538	\$20,346.27	\$105,906.55	\$126,252.82	\$670,285.18	13.3%	15.9%	\$102,201.54	37.2%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$51.31	\$51.31	(\$51.31)	0.0%	0.0%	\$0.00	0.0%
99960200	UTILITIES	\$100,876	\$43,371.80	\$955.12	\$44,326.92	\$56,549.08	0.9%	43.9%	\$15,131.86	15.7%
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>\$9,451,774</b>	<b>\$145,978.88</b>	<b>\$1,340,551.57</b>	<b>\$1,486,530.45</b>	<b>\$7,965,243.55</b>	<b>14.2%</b>	<b>15.7%</b>	<b>\$2,316,005.67</b>	<b>35.5%</b>
	Previous Budget Year Expenses		\$235,537.83	\$128,952.46	\$364,490.29					

**Operating Unit 99900300 Expenditures**  
**FY 2017: August 2016**

Program Code	Program Description	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ -	0.00%
99702	Audits	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0.0%	0.0%	\$ -	0.00%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!
95411	Copy Center	\$ -	\$ 21,214.26	\$ 9,440.45	\$ 30,655	\$ (30,655)	0.0%	0.0%	\$ 4,609	0.00%
98909	Data Service Center	\$ 632,797	\$ -	\$ -	\$ -	\$ 632,797	0.0%	0.0%	\$ 159,995	23.50%
93202	Dickinson High School Gate	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000	0.0%	0.0%	\$ -	0.00%
99524	Insurance	\$ 340,000	\$ -	\$ 30,012.00	\$ 30,012	\$ 309,988	8.8%	8.8%	\$ 30,332	10.11%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 6,917.49	\$ 6,917	\$ 43,083	13.8%	13.8%	\$ 33	0.07%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 25,766.25	\$ 25,766	\$ (25,766)	0.0%	0.0%	\$ 694	0.00%
95451	Postage	\$ 25,000	\$ -	\$ 1,357.56	\$ 1,358	\$ 23,642	5.4%	5.4%	\$ 1,652	3.30%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 56,760.95	\$ 56,761	\$ (16,761)	141.9%	141.9%	\$ 6,144	15.36%
95228	Substitutes	\$ 1,720,667	\$ 553,000.00	\$ 10,542.70	\$ 563,543	\$ 1,157,124	0.6%	32.8%	\$ 4,515	0.29%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ -	0.00%
	<b>Total</b>	\$ 2,933,464	\$ 574,214.26	\$ 140,797.40	\$ 715,012	\$ 2,218,452	4.8%	24.4%	\$ 207,973	7.49%