

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 October 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	\$69,847,159.00	(\$1,312,467.00)	98.16%	\$65,735,028.00	99.51%
MCI Technology and Erate*	\$820,279.00	\$562,789.00	(\$257,490.00)	68.61%	\$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	\$60,303.00	(\$114,697.00)	34.46%	\$66,682.00	38.10%
CSCRIP*	\$325,000.00	\$25,582.00	(\$299,418.00)	7.87%	\$0.00	0.00%
Match Tax/Resource Extra Time	\$1,714,823.00	\$882,977.00	(\$831,846.00)	51.49%	\$0.00	0.00%
Needs Based Tuition	\$4,750,000.00	\$3,500,000.00	(\$1,250,000.00)	73.68%	\$4,000,000.00	65.94%
State Division I	\$98,520,208.00	\$72,238,134.00	(\$26,282,074.00)	73.32%	\$67,110,795.00	70.36%
State - Division II	\$6,195,266.00	\$3,603,035.00	(\$2,592,231.00)	58.16%	\$4,182,623.00	65.51%
State - Division III	\$7,157,400.00	\$5,207,848.00	(\$1,949,552.00)	72.76%	\$5,067,380.00	71.77%
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%	\$5,532,493.00	89.04%
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%	\$29,034.00	58.07%
State - All other	\$3,736,820.00	\$3,661,600.00	(\$75,220.00)	97.99%	\$2,766,032.00	98.37%
<b>TOTAL REVENUE</b>	<b>\$213,558,621.00</b>	<b>\$174,232,949.00</b>	<b>(\$39,325,672.00)</b>	<b>81.59%</b>	<b>\$166,041,602.00</b>	<b>80.78%</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	\$8,008.67	\$195,156.26	\$203,164.93	\$528,112.07	26.7%	27.8%	\$192,219.96	25.8%
9320292A	AI DUPONT HIGH SCHOOL	\$435,773	\$70,357.98	\$191,603.81	\$261,961.79	\$173,811.21	44.0%	60.1%	\$116,478.81	25.3%
9320274A	AI DUPONT MIDDLE SCHOOL	\$132,104	\$15,284.57	\$45,782.64	\$61,067.21	\$71,036.79	34.7%	46.2%	\$33,401.02	27.3%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$6,730.00	\$30,243.52	\$36,973.52	\$36,151.48	41.4%	50.6%	\$4,217.69	5.8%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$717.99	\$18,136.56	\$18,854.55	\$54,270.45	24.8%	25.8%	\$32,460.89	44.4%
99910115	DIRECTOR OF SPECIAL EDUCATION	\$73,125	\$0.00	\$1,131.41	\$1,131.41	\$71,993.59	1.5%	1.5%	\$9,029.80	12.3%
9320252A	BALTZ ELEMENTARY	\$107,882	\$9,014.85	\$48,186.91	\$57,201.76	\$50,680.24	44.7%	53.0%	\$42,810.19	39.1%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$21,093.19	\$21,093.19	\$23,061.81	47.8%	47.8%	\$32,396.24	73.4%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$177,546	\$55,125.06	\$59,125.75	\$114,404.81	\$63,141.19	33.3%	64.4%	\$36,900.75	20.3%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$7,820.00	\$6,070.81	\$13,890.81	\$27,759.19	14.6%	33.4%	\$7,499.82	18.0%
9320286A	CAB CALLOWAY	\$239,615	\$25,753.74	\$94,151.89	\$119,905.63	\$119,709.37	39.3%	50.0%	\$100,200.66	41.7%
9320284A	CONRAD SCHOOL OF SCIENCE	\$436,052	\$108,491.09	\$127,711.97	\$236,203.06	\$199,848.94	29.3%	54.2%	\$119,334.63	26.6%
99940100	CONTINGENCY	\$789,814	\$0.00	\$20,228.01	\$20,228.01	\$769,585.99	2.6%	2.6%	\$10,198.16	1.4%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,809,603	\$0.00	\$786,734.68	\$786,734.68	\$4,022,868.32	16.4%	16.4%	\$844,507.44	16.8%
9320271A	COOKE ELEMENTARY	\$120,629	\$28,074.50	\$67,167.46	\$95,241.96	\$25,387.04	55.7%	79.0%	\$40,125.93	41.9%
99990500	COPY CENTER / PRINTING	\$245,000	\$76,424.26	\$57,353.56	\$133,777.82	\$111,222.18	23.4%	54.6%	(\$7,034.83)	-2.4%
99920000	CURRICULUM / INSTRUCTIONAL	\$4,422,088	\$652,795.42	\$474,128.95	\$1,126,924.37	\$3,295,163.63	10.7%	25.5%	\$869,833.18	18.0%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$544.04	\$12,209.93	\$12,753.97	\$70,121.03	14.7%	15.4%	\$18,817.84	22.7%

	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	\$828.13	\$26,837.43	\$27,665.56	\$55,209.44	32.4%	33.4%	\$12,026.07	14.5%
40	99900300	DISTRICT WIDE SERVICES	\$2,933,464	\$295,093.77	\$731,989.69	\$1,027,083.46	\$1,906,380.54	25.0%	35.0%	\$551,241.62	19.9%
41	99940200	DIVISION I - SALARIES	\$98,520,208	\$0.00	\$33,882,747.96	\$33,882,747.96	\$64,637,460.04	34.4%	34.4%	\$31,770,909.33	33.3%
42	99920800	DRIVER EDUCATION	\$75,000	\$1,416.00	\$9,880.75	\$11,296.75	\$63,703.25	13.2%	15.1%	\$5,232.75	6.2%
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	\$17,581.76	\$34,749.64	\$52,331.40	\$78,452.60	26.6%	40.0%	\$26,269.98	21.0%
45	9320276A	HB DUPONT MIDDLE SCHOOL	\$171,380	\$23,189.47	\$53,677.07	\$76,866.54	\$94,513.46	31.3%	44.9%	\$58,261.26	34.9%
46	9320242A	HERITAGE ELEMENTARY	\$143,822	\$14,463.03	\$41,995.01	\$56,458.04	\$87,363.96	29.2%	39.3%	\$34,201.01	26.4%
47	9320244A	HIGHLANDS ELEMENTARY	\$89,013	\$16,976.07	\$46,443.30	\$63,419.37	\$25,593.63	52.2%	71.2%	\$22,106.83	25.3%
48	9320290A	JOHN DICKINSON HIGH SCHOOL	\$381,135	\$134,183.35	\$111,678.06	\$245,861.41	\$135,273.59	29.3%	64.5%	\$144,567.93	38.4%
49	99900100	LEGAL SERVICES	\$500,000	\$85,627.97	\$156,936.68	\$242,564.65	\$257,435.35	31.4%	48.5%	\$132,147.34	26.4%
50	9320246A	LEWIS ELEMENTARY	\$99,226	\$11,039.59	\$18,143.22	\$29,182.81	\$70,043.19	18.3%	29.4%	\$37,418.91	39.5%
51	99920900	LIBRARY SERVICES	\$292,500	\$12,962.61	\$16,593.05	\$29,555.66	\$262,944.34	5.7%	10.1%	\$28,723.03	9.8%
52	9320250A	LINDEN HILL ELEMENTARY	\$134,415	\$29,270.35	\$40,568.86	\$69,839.21	\$64,575.79	30.2%	52.0%	\$80,359.10	48.0%
53	99940400	LOCAL SALARY & BENEFITS	\$59,952,387	\$0.00	\$20,222,745.87	\$20,222,745.87	\$39,729,641.13	33.7%	33.7%	\$18,325,060.05	31.7%
54	99960100	MAINTENANCE	\$2,600,736	\$478,186.76	\$892,491.27	\$1,370,678.03	\$1,230,057.97	34.3%	52.7%	\$960,751.54	37.7%
55	9320256A	MARBROOK ELEMENTARY	\$110,358	\$14,245.97	\$33,934.93	\$48,180.90	\$62,177.10	30.7%	43.7%	\$23,428.97	21.5%
56	9320294A	MCKEAN HIGH SCHOOL	\$448,041	\$42,004.74	\$160,783.33	\$202,788.07	\$245,252.93	35.9%	45.3%	\$110,654.11	25.8%
57	9320264A	MOTE ELEMENTARY	\$103,751	\$10,586.00	\$17,008.89	\$27,594.89	\$76,156.11	16.4%	26.6%	\$23,684.11	22.9%
58	9320270A	NORTH STAR ELEMENTARY	\$130,139	\$27,229.45	\$36,691.86	\$63,921.31	\$66,217.69	28.2%	49.1%	\$19,432.21	14.7%
59	99930400	NURSES	\$30,000	\$977.21	\$13,981.29	\$14,958.50	\$15,041.50	46.6%	49.9%	\$15,740.80	52.5%
60	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$186,086.62	\$824,641.91	\$1,010,728.53	\$3,282,330.47	19.2%	23.5%	\$1,123,149.25	26.2%
61	99970675	OTHER DISTRICT PROGRAMS	\$1,114,823	\$0.00	\$365,578.96	\$365,578.96	\$749,244.04	32.8%	32.8%	\$332,233.94	33.9%
62	99990930	PERFORMING ARTS	\$170,625	\$13,631.37	\$36,815.07	\$50,446.44	\$120,178.56	21.6%	29.6%	\$12,085.13	7.1%
63	99950000	PERSONNEL / HR	\$103,552	\$8,838.67	\$56,790.70	\$65,629.37	\$37,922.63	54.8%	63.4%	\$55,771.58	53.9%
64	99920500	PROFESSIONAL DEVELOPMENT	\$180,667	\$0.00	\$30,476.94	\$30,476.94	\$150,190.06	16.9%	16.9%	\$34,662.18	19.5%
65	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$878.33	\$44,798.47	\$45,676.80	\$79,323.20	35.8%	36.5%	\$33,496.11	26.8%
66	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,190,130	\$46,068.49	\$1,197,922.44	\$1,243,990.93	\$2,946,139.07	28.6%	29.7%	\$1,340,343.16	32.2%
67	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,645,871	\$35,100.00	\$1,366,943.40	\$1,402,043.40	\$1,243,827.60	51.7%	53.0%	\$213,709.50	9.7%
68	99930100	RELATED SERVICES	\$1,262,274	\$894,254.50	\$129,715.62	\$1,023,970.12	\$238,303.88	10.3%	81.1%	\$19,596.00	1.6%
69	99990960	RESEARCH AND ASSESSMENT	\$189,502	\$2,155.00	\$1,969.63	\$4,124.63	\$185,377.37	1.0%	2.2%	\$3,510.86	1.9%
70	9320254A	RICHARDSON PARK ELEMENTARY	\$134,913	\$21,757.97	\$45,993.22	\$67,751.19	\$67,161.81	34.1%	50.2%	\$64,722.17	48.8%
71	9320260A	RICHEY ELEMENTARY	\$107,809	\$7,764.54	\$60,611.25	\$68,375.79	\$39,433.21	56.2%	63.4%	\$37,974.32	36.3%
72	99920110	SCHOOL BASED INTERVENTION	\$1,216,531	\$632.39	\$199,035.49	\$199,667.88	\$1,016,863.12	16.4%	16.4%	\$116,662.32	38.9%
73	99970680	SECURITY / SCHOOL SUPERVISION	\$571,200	\$2,129.00	\$166,099.31	\$168,228.31	\$402,971.69	29.1%	29.5%	\$140,839.33	25.1%
74	9320248A	SHORTLIDGE ELEMENTARY	\$99,573	\$14,570.84	\$45,614.11	\$60,184.95	\$39,388.05	45.8%	60.4%	\$51,083.93	56.6%
75	9320280A	SKYLINE MIDDLE SCHOOL	\$186,972	\$33,213.79	\$64,336.98	\$97,550.77	\$89,421.23	34.4%	52.2%	\$81,198.27	46.6%
76	99921050	SPECIAL EDUCATION	\$1,278,796	\$192,356.93	\$493,269.67	\$685,626.60	\$593,169.40	38.6%	53.6%	\$370,467.41	30.4%
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	\$46,176.30	\$62,099.95	\$108,276.25	\$51,154.75	39.0%	67.9%	\$17,724.63	11.1%
79	99990410	STATE PROGRAMS	\$36,000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.0%	100.0%	\$36,000.00	100.0%
80	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$10,085.99	\$19,186.07	\$29,272.06	\$470,727.94	3.8%	5.9%	\$33,661.91	6.7%
81	99970650	STUDENT SERVICES	\$438,500	\$89,580.39	\$197,486.13	\$287,066.52	\$151,433.48	45.0%	65.5%	\$323,109.19	92.3%
82	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$56,089.55	\$56,089.55	(\$6,089.55)	112.2%	112.2%	\$37,339.82	74.7%
83	99910100	SUPERINTENDENT	\$125,887	\$58.00	\$24,217.08	\$24,275.08	\$101,611.92	19.2%	19.3%	\$12,104.01	9.6%
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,594,185	\$77,836.23	\$672,329.25	\$750,165.48	\$1,844,019.52	25.9%	28.9%	\$472,021.58	18.7%

OPERATING UNIT	DESCRIPTION	FY17 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2016 EXPENDITURE	FY16 % EXPENDED
86	99940300	\$367,163	\$6,453.42	\$18,419.13	\$24,872.55	\$342,290.45	5.0%	6.8%	\$45,623.44	12.7%
87	9320266A	\$127,307	\$28,557.44	\$36,696.71	\$65,254.15	\$62,052.85	28.8%	51.3%	\$21,799.06	18.1%
88	<b>DIV 32 TOTAL</b>	<b>\$203,284,442</b>	<b>\$4,035,344.61</b>	<b>\$65,023,232.51</b>	<b>\$69,058,577.12</b>	<b>\$134,225,864.88</b>	<b>32.0%</b>	<b>34.0%</b>	<b>\$59,999,837.23</b>	<b>30.5%</b>
89										
90	Previous Budget Year Expense (No Major Cap)		\$1,377,220.95	\$4,601,880.41	\$5,979,101.36					
91	Previous Budget Year Major Cap Expense		\$10,148,982.18	\$19,439,519.07	\$29,588,501.25					
92	Total Previous Budget Year Expense		\$11,526,203.13	\$24,041,399.48	\$35,567,602.61					

# FEDERAL GRANT SUMMARY

October 31, 2016

**FY 2015**

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I*	40554	0000000007326	5,201,737.00	5,201,737.00	-	-	09/01/16	100.00%
TITLE II*	40114	0000000007396	1,053,539.92	1,053,539.92	-	-	09/01/16	100.00%
ELL	40560	0000000007340	309,931.00	309,931.00	-	-	09/01/16	100.00%
ELL Immigrant	40560	0000000007342	3,526.00	3,526.00	-	-	09/01/16	90.08%
IDEA B 6-21	40564	0000000007360	3,898,148.00	3,898,148.00	-	-	09/01/16	100.00%
IDEA 3-5/619	40564	0000000007327	97,729.00	97,729.00	-	-	09/01/16	100.00%
PERKINS*	41015	0000000007410	397,261.00	397,261.00	-	-	09/01/16	98.87%
HOMELESS	40570	0000000007507	6,611.00	5,472.41	258.38	880.21	09/30/16	20.82%
ADULT BASIC ED	40568	0000000007024	4,789.00	4,789.00	-	-	09/01/16	100.00%
SECONDARY RTI (MCKEAN)	40106	0000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBROOK	41076	0000000006807	72,678.86	72,678.86	-	-	11/01/15	100.00%
TITLE I SIG 1003G - LEWIS	41076	0000000006806	205,191.33	205,191.33	-	-	11/01/15	100.00%
TITLE I SIG 1003G - STANTON	41076	0000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
TITLE I SIG 1003G - BALTZ	41076	0000000006829	420,461.28	420,461.28	-	-	11/01/15	100.00%
TITLE I SIG 1003G - BALTZ	41076	0000000006810	71,559.04	71,559.04	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	41076	0000000006809	191,829.23	191,829.23	-	-	11/01/15	100.00%
TITLE I SIG 1003G - WARNER	40554	0000000006846	114,224.71	113,001.18	-	1,223.53	11/01/15	98.93%
TITLE I FOCUS AIMS	40554	0000000007186	132,936.12	132,936.12	-	-	08/30/16	100.00%
TITLE I FOCUS BALTZ	40554	0000000007185	125,119.59	125,119.59	-	-	08/30/16	100.00%

# FEDERAL GRANT SUMMARY

October 31, 2016

## 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	5,311,043.15	77,213.05	(61.20)	08/30/17	98.57%
TITLE II	40114	000000000008852	1,290,278.00	1,198,647.82	88,088.32	3,541.86	08/30/17	92.90%
FY 14 ELL	40560	000000000008631	266,092.00	124,544.38	5,218.49	136,329.13	08/30/17	46.81%
FY 14 ELL Immigrant	40560	000000000008630	2,744.00	44.20	53.80	2,646.00	08/30/17	1.61%
IDEA B 6-21	40564	000000000008633	4,122,182.00	3,734,859.87	284,204.43	103,117.70	08/30/17	90.60%
IDEA 3-5/619	40564	000000000008637	98,120.00	79,847.88	3,226.38	15,045.74	08/30/17	81.38%
PERKINS	41015	000000000008675	415,995.00	345,309.81	64,037.83	6,647.36	08/30/17	83.01%
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	250,000.00	-	-	08/01/16	100.00%
FY 16 BALTZ 1003G	41076	000000000008632	448,936.62	435,090.26	-	13,846.36	09/30/16	96.92%
Grade 3 yr 3	40240	000000000009287	166,652.00	-	-	166,652.00	09/30/17	0.00%

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## FY 2017

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000009921	5,635,669.00	77,858.39	-	5,557,810.61	09/30/18	1.38%
TITLE II	40114	000000000009917	1,253,503.00	-	-	1,253,503.00	09/30/18	0.00%
FY 14 ELL	40560			-	-	-		#DIV/0!
FY 14 ELL Immigrant	40560	000000000009927	3,710.00	-	-	3,710.00	09/30/18	0.00%
IDEA B 6-21	40564	000000000009902	4,281,807.00	-	-	4,281,807.00	09/30/18	0.00%
IDEA 3-5/619	40564	000000000009912	98,528.00	-	-	98,528.00	09/30/18	0.00%
PERKINS	41015			-	-	-		#DIV/0!
RPES Title I Focus	40554	000000000009613	100,000.00	12,704.02	-	87,295.98	09/30/17	12.70%
AIMS Focus Plus	40554	000000000009732	200,000.00	703.86	-	199,296.14	09/30/17	0.35%
21st Century - SMART ACADEMY	40240	000000000009321	225,000.00	14,252.34	-	210,747.66	08/30/17	6.33%
FY 15 BALTZ Title I Focus (100	41076	000000000009708	441,125.42	19,949.25	126,100.00	295,076.17	08/30/17	4.52%
Title I SIG 1003(g) Highlands	41076	000000000009227	410,401.44	36,077.56	-	374,323.88	09/30/17	8.79%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 October 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	23,754,131.00	(1,910,766.00)	92.55%	24,521,505.00	96.10%
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%	1,226,687.00	95.23%
<b>TOTAL Local Revenue</b>	<b>28,843,031.00</b>	<b>24,477,230.00</b>	<b>(4,365,801.00)</b>	<b>84.86%</b>	<b>25,748,192.00</b>	<b>92.23%</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	\$10,880.00	10,880.00	314,986.00	3.3%	3.3%	1,975.00	0.6%
9320530A	FIRST STATE SCHOOL	1,535,225.00	\$336,336.02	\$253,643.83	589,979.85	945,245.15	16.5%	38.4%	224,731.26	14.7%
99920300	OFFICE OF ELL	3,930,437.00	\$305,368.63	\$996,930.12	1,302,298.75	2,628,138.25	25.4%	33.1%	983,653.63	25.9%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,073,448.00	\$0.00	\$133,687.55	133,687.55	939,760.45	12.5%	12.5%	249,620.46	14.0%
	<b>TOTAL</b>	<b>6,864,976.00</b>	<b>641,704.65</b>	<b>1,395,141.50</b>	<b>2,036,846.15</b>	<b>4,828,129.85</b>	<b>20.3%</b>	<b>29.7%</b>	<b>1,459,980.35</b>	<b>19.7%</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	\$4,961,973.95	4,961,973.95	5,650,949.05	46.8%	46.8%	5,102,947.07	48.1%

^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**  
 October 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	\$3,556.18	\$28,643.77	\$32,199.95	\$214,402.05	11.6%	13.1%	\$21,286.65	14.7%
99940200	DIVISION I SALARIES - TITLE 14	\$5,955,540	\$0.00	\$2,211,813.41	\$2,211,813.41	\$3,743,726.59	37.1%	37.1%	\$2,061,049.18	34.0%
99940400	LOCAL SALARY & BENEFITS	\$4,003,693	\$0.00	\$1,318,532.20	\$1,318,532.20	\$2,685,160.80	32.9%	32.9%	\$1,370,172.36	33.9%
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	\$16,414.04	\$52,278.48	\$68,692.52	\$210,634.48	18.7%	24.6%	\$66,030.73	23.6%
99960400	MEADOWOOD TRANSPORTATION	\$1,388,967	\$21,723.88	\$520,708.30	\$542,432.18	\$846,534.82	37.5%	39.1%	\$402,221.52	31.4%
99960200	OPERATIONS / UTILITIES	\$195,694	\$75,928.02	\$3,487.90	\$79,415.92	\$116,278.08	1.8%	40.6%	\$12,328.64	6.7%
99930100	RELATED SERVICES	\$866,579	\$167,866.50	\$48,695.75	\$216,562.25	\$650,016.75	5.6%	25.0%	\$53,796.91	6.4%
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	\$72.00	\$72.00	(\$72.00)	0.0%	0.0%	\$194.40	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>\$285,488.62</b>	<b>\$4,207,631.81</b>	<b>\$4,493,120.43</b>	<b>\$8,844,850.57</b>	<b>31.5%</b>	<b>33.7%</b>	<b>\$3,987,161.68</b>	<b>30.2%</b>
	Previous Budget Year Expenses		\$109,361.55	\$306,348.73	\$415,710.28					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 October 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!	\$3,622.57	#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	\$4,774.79	\$26,407.44	\$31,182.23	\$127,780.77	16.6%	19.6%	\$17,319.82	23.1%
99940200	DIVISION I SALARIES - TITLE 14	\$3,720,548	\$0.00	\$1,256,687.51	\$1,256,687.51	\$2,463,860.49	33.8%	33.8%	\$1,630,600.54	61.9%
99940400	LOCAL SALARY & BENEFITS	\$3,579,433	\$0.00	\$1,105,937.93	\$1,105,937.93	\$2,473,495.07	30.9%	30.9%	\$1,732,672.55	61.1%
99930100	RELATED SERVICES	\$690,952	\$0.00	\$20,150.25	\$20,150.25	\$670,801.75	2.9%	2.9%	\$66,363.77	16.6%
9320526A	RICHARDSON PARK LEARNING CENTER	\$164,263	\$32,239.89	\$43,701.97	\$75,941.86	\$88,321.14	26.6%	46.2%	\$27,669.78	25.9%
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	\$15,057.47	\$205,740.19	\$220,797.66	\$575,740.34	25.8%	27.7%	\$205,179.10	74.8%
	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	\$42,478.48	\$1,848.44	\$44,326.92	\$56,549.08	1.8%	43.9%	\$15,171.08	15.8%
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>\$94,550.63</b>	<b>\$2,687,525.04</b>	<b>\$2,782,075.67</b>	<b>\$6,669,698.33</b>	<b>28.4%</b>	<b>29.4%</b>	<b>\$3,725,899.21</b>	<b>57.1%</b>
	Previous Budget Year Expenses		\$151,939.36	\$209,664.70	\$361,604.06					



**Operating Unit 99900300 Expenditures**

FY 2017: July 2016 through October 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	\$ -	\$ 3,595.44	\$ 3,595	\$ 13,405	21.1%	21.1%	\$ 4,773	28.08%
99702	Audits	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0.0%	0.0%	\$ -	0.00%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 443.27	\$ 443	\$ (443)	#DIV/0!		\$ 762	#DIV/0!
95411	Copy Center	\$ -	\$ 12,061.76	\$ 13,984.12	\$ 26,046	\$ (26,046)	0.0%	0.0%	\$ 13,826	0.00%
98909	Data Service Center	\$ 632,797	\$ -	\$ 306,906.00	\$ 306,906	\$ 325,891	48.5%	48.5%	\$ 319,991	47.01%
93202	Dickinson High School Gate	\$ 66,000	\$ 2,990.41	\$ 4,620.02	\$ 7,610	\$ 58,390	7.0%	11.5%	\$ -	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	\$ -	\$ 7,346.70	\$ 7,347	\$ 42,653	14.7%	14.7%	\$ 1,220	2.44%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 25,766.25	\$ 25,766	\$ (25,766)	0.0%	0.0%	\$ 694	0.00%
95451	Postage	\$ 25,000	\$ -	\$ (6,222.23)	\$ (6,222)	\$ 31,222	-24.9%	-24.9%	\$ 6,023	12.05%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 63,391.97	\$ 63,392	\$ (23,392)	158.5%	158.5%	\$ 20,570	51.42%
95228	Substitutes	\$ 1,720,667	\$ 280,041.60	\$ 279,666.30	\$ 559,708	\$ 1,160,959	16.3%	32.5%	\$ 152,076	9.79%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 2,479.85	\$ 2,480	\$ 14,520	14.6%	14.6%	\$ 975	5.73%
	<b>Total</b>	\$ 2,933,464	\$ 295,093.77	\$ 731,989.69	\$ 1,027,083	\$ 1,906,381	25.0%	35.0%	\$ 551,242	19.87%