

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 February 28, 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	\$72,533,477.00	(\$61,813.00)	99.91%	\$66,106,371.00	90.84%
MCI Technology and Erate*	\$680,915.00	\$680,916.00	\$1.00	100.00%	\$571,781.00	78.98%
Indirect Costs*	\$150,000.00	\$12,283.00	(\$137,717.00)	8.19%	\$23,467.00	10.43%
Income from Fees*	\$180,000.00	\$173,805.00	(\$6,195.00)	96.56%	\$64,471.00	30.70%
CSCR P*	\$150,000.00	\$0.00	(\$150,000.00)	0.00%	\$0.00	#DIV/0!
Match Tax/Resource Extra Time	\$2,111,005.00	\$2,111,005.00	\$0.00	100.00%	\$1,000,000.00	61.87%
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%	\$92,561,075.00	90.63%
State - Division II	\$4,885,369.00	\$5,060,868.00	\$175,499.00	103.59%	\$2,180,626.00	37.92%
State - Division III	\$7,131,213.00	\$6,963,228.00	(\$167,985.00)	97.64%	\$7,012,100.00	102.00%
State Technology	\$215,553.00	\$215,553.00	\$0.00	100.00%	\$252,097.00	126.05%
State - Transportation	\$6,470,290.00	\$4,886,935.00	(\$1,583,355.00)	75.53%	\$4,557,490.00	71.07%
Education Sustainment	\$2,455,025.00	\$2,455,025.00	\$0.00	100.00%	\$3,154,113.00	128.20%
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	\$5,666,871.00	(\$828,809.00)	87.24%	\$2,408,230.00	81.05%
<b>TOTAL REVENUE</b>	<b>\$227,932,130.00</b>	<b>\$214,381,985.00</b>	<b>(\$13,550,145.00)</b>	<b>94.06%</b>	<b>\$196,993,870.00</b>	<b>89.16%</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	\$1,619.77	\$391,040.94	\$392,660.71	\$319,153.29	54.9%	55.2%	\$416,873.59	57.6%
9320292A	AI DUPONT HIGH SCHOOL	\$451,503	\$44,491.00	\$232,907.96	\$277,398.96	\$174,104.04	51.6%	61.4%	\$263,888.61	61.0%
9320274A	AI DUPONT MIDDLE SCHOOL	\$125,710	\$12,476.12	\$75,758.94	\$88,235.06	\$37,474.94	60.3%	70.2%	\$73,254.84	54.1%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$8,200.00	\$20,631.14	\$28,831.14	\$29,168.86	35.6%	49.7%	\$22,069.59	38.1%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$6,326.02	\$32,806.19	\$39,132.21	\$18,867.79	56.6%	67.5%	\$17,013.39	29.3%
9320252A	BALTZ ELEMENTARY	\$121,606	\$7,347.10	\$77,195.92	\$84,543.02	\$37,062.98	63.5%	69.5%	\$61,203.02	51.2%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$31,488.10	\$31,488.10	\$3,511.90	90.0%	90.0%	\$24,473.86	69.9%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$200,782	\$20,573.66	\$91,308.63	\$111,882.29	\$88,899.71	45.5%	55.7%	\$95,687.34	50.7%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$25,324.31	\$25,324.31	\$10,675.69	70.3%	70.3%	\$23,946.13	66.5%
9320286A	CAB CALLOWAY	\$271,062	\$19,678.11	\$179,126.59	\$198,804.70	\$72,257.30	66.1%	73.3%	\$132,518.91	51.4%
9320284A	CONRAD SCHOOL OF SCIENCE	\$460,766	\$45,502.56	\$244,981.09	\$290,483.65	\$170,282.35	53.2%	63.0%	\$243,443.61	56.5%
99940100	CONTINGENCY	\$1,117,428	\$0.00	\$0.00	\$0.00	\$1,117,428.00	0.0%	0.0%	\$419,517.00	38.8%
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%	\$2,350,588.29	51.9%
9320271A	COOKE ELEMENTARY	\$144,789	\$13,677.64	\$75,272.03	\$88,949.67	\$55,839.33	52.0%	61.4%	\$65,451.42	51.0%
99990500	COPY CENTER / PRINTING	\$145,000	\$113,413.20	(\$86,771.65)	\$26,641.55	\$118,358.45	-59.8%	18.4%	(\$25,236.50)	-12.9%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$57,253.75	\$1,605,790.65	\$1,663,044.40	\$1,336,955.60	53.5%	55.4%	\$663,312.37	22.1%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$0.00	\$15,719.30	\$15,719.30	\$50,280.70	23.8%	23.8%	\$12,144.42	18.4%
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$8,413.00	\$38,847.83	\$47,260.83	\$18,739.17	58.9%	71.6%	\$20,707.73	31.4%

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99900300	DISTRICT WIDE SERVICES	\$2,805,264	\$800,234.65	\$1,514,100.57	\$2,314,335.22	\$490,928.78	54.0%	82.5%	\$1,822,017.44	44.3%
99940200	DIVISION I - SALARIES	\$102,926,023	\$0.00	\$68,470,303.61	\$68,470,303.61	\$34,455,719.39	66.5%	66.5%	\$66,961,431.68	65.6%
99920800	DRIVER EDUCATION	\$54,725	\$0.00	\$36,523.06	\$36,523.06	\$18,201.94	66.7%	66.7%	\$19,652.59	32.8%
99910115	EQUITY OFFICER	\$50,000	\$0.00	\$12,259.75	\$12,259.75	\$37,740.25	24.5%	24.5%	\$0.00	#N/A
9320240A	FOREST OAK ELEMENTARY	\$128,942	\$7,244.31	\$60,394.37	\$67,638.68	\$61,303.32	46.8%	52.5%	\$46,439.79	33.3%
9320276A	HB DUPONT MIDDLE SCHOOL	\$177,884	\$5,241.72	\$136,943.27	\$142,184.99	\$35,699.01	77.0%	79.9%	\$137,314.72	74.5%
9320242A	HERITAGE ELEMENTARY	\$123,932	\$7,607.42	\$48,374.39	\$55,981.81	\$67,950.19	39.0%	45.2%	\$75,433.30	55.3%
9320244A	HIGHLANDS ELEMENTARY	\$94,597	\$7,355.81	\$48,712.61	\$56,068.42	\$38,528.58	51.5%	59.3%	\$49,563.61	53.1%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$409,456	\$63,175.92	\$228,166.32	\$291,342.24	\$118,113.76	55.7%	71.2%	\$214,773.44	55.7%
99900100	LEGAL SERVICES	\$350,000	\$28,663.28	\$175,727.42	\$204,390.70	\$145,609.30	50.2%	58.4%	\$144,600.70	28.9%
9320246A	LEWIS ELEMENTARY	\$116,303	\$1,501.43	\$69,177.18	\$70,678.61	\$45,624.39	59.5%	60.8%	\$35,631.75	30.6%
99920900	LIBRARY SERVICES	\$234,000	\$17,835.73	\$34,276.58	\$52,112.31	\$181,887.69	14.6%	22.3%	\$54,059.59	23.1%
9320250A	LINDEN HILL ELEMENTARY	\$135,003	\$7,766.42	\$62,577.46	\$70,343.88	\$64,659.12	46.4%	52.1%	\$67,694.94	52.5%
99940400	LOCAL SALARY & BENEFITS	\$62,953,108	\$400,000.00	\$40,856,209.68	\$41,256,209.68	\$21,696,898.32	64.9%	65.5%	\$40,227,137.78	64.1%
99960100	MAINTENANCE	\$2,630,000	\$407,051.06	\$1,907,332.15	\$2,314,383.21	\$315,616.79	72.5%	88.0%	\$1,581,681.89	70.3%
9320256A	MARBROOK ELEMENTARY	\$107,184	\$3,720.18	\$57,632.16	\$61,352.34	\$45,831.66	53.8%	57.2%	\$52,078.55	44.3%
9320294A	MCKEAN HIGH SCHOOL	\$468,071	\$40,587.18	\$265,027.84	\$305,615.02	\$162,455.98	56.6%	65.3%	\$242,410.26	53.2%
9320264A	MOTE ELEMENTARY	\$104,508	\$4,034.26	\$49,089.08	\$53,123.34	\$51,384.66	47.0%	50.8%	\$51,025.79	49.3%
9320270A	NORTH STAR ELEMENTARY	\$137,114	\$6,456.45	\$57,830.52	\$64,286.97	\$72,827.03	42.2%	46.9%	\$64,322.83	47.9%
99930400	NURSES	\$27,000	\$0.00	\$23,163.47	\$23,163.47	\$3,836.53	85.8%	85.8%	\$15,830.44	58.6%
99960200	OPERATIONS / UTILITIES	\$3,978,406	\$1,322,772.81	\$2,152,541.42	\$3,475,314.23	\$503,091.77	54.1%	87.4%	\$1,973,427.86	49.6%
99970675	OTHER DISTRICT PROGRAMS	\$2,942,344	\$0.00	\$1,273,547.33	\$1,273,547.33	\$1,668,796.67	43.3%	43.3%	\$733,054.23	65.7%
99990930	PERFORMING ARTS	\$146,000	\$11,963.82	\$51,844.90	\$63,808.72	\$82,191.28	35.5%	43.7%	\$63,369.65	43.4%
99950000	PERSONNEL / HR	\$82,000	\$7,721.44	\$28,855.64	\$36,577.08	\$45,422.92	35.2%	44.6%	\$57,469.37	70.1%
99920500	PROFESSIONAL DEVELOPMENT	\$123,964	\$0.00	\$89,157.22	\$89,157.22	\$34,806.78	71.9%	71.9%	\$51,636.41	36.9%
99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$82,575.33	\$82,575.33	\$37,424.67	68.8%	68.8%	\$86,667.17	72.2%
99960400	RED CLAY LOCAL TRANSPORTATION	\$5,040,449	\$83,898.21	\$3,535,938.89	\$3,619,837.10	\$1,420,611.90	70.2%	71.8%	\$2,723,084.71	60.5%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,590,000	\$98,530.73	\$1,632,114.99	\$1,730,645.72	\$859,354.28	63.0%	66.8%	\$1,502,406.60	58.0%
99930100	RELATED SERVICES	\$2,451,795	\$474,273.07	\$2,158,058.85	\$2,632,331.92	(\$180,536.92)	88.0%	107.4%	\$597,503.56	26.5%
99990960	RESEARCH AND ASSESSMENT	\$152,000	\$0.00	\$3,071.02	\$3,071.02	\$148,928.98	2.0%	2.0%	\$18,148.97	11.9%
9320254A	RICHARDSON PARK ELEMENTARY	\$156,022	\$6,319.66	\$60,616.66	\$66,936.32	\$89,085.68	38.9%	42.9%	\$80,338.36	54.7%
9320260A	RICHEY ELEMENTARY	\$102,186	\$16,940.65	\$48,291.99	\$65,232.64	\$36,953.36	47.3%	63.8%	\$43,619.67	39.2%
99920110	SCHOOL BASED INTERVENTION	\$1,769,842	\$11,666.66	\$687,637.22	\$699,303.88	\$1,070,538.12	38.9%	39.5%	\$15,745.60	#DIV/0!
99970680	SECURITY / SCHOOL SUPERVISION	\$1,161,292	\$38,751.57	\$311,628.04	\$350,379.61	\$810,912.39	26.8%	30.2%	\$271,778.85	47.6%
9320248A	SHORTLIDGE ELEMENTARY	\$130,253	\$2,827.55	\$57,859.48	\$60,687.03	\$69,565.97	44.4%	46.6%	\$65,005.05	56.7%
9320280A	SKYLINE MIDDLE SCHOOL	\$162,588	\$16,165.74	\$95,764.11	\$111,929.85	\$50,658.15	58.9%	68.8%	\$86,551.60	46.3%
99921050	SPECIAL EDUCATION	\$1,989,500	\$417,705.63	\$1,237,732.65	\$1,655,438.28	\$334,061.72	62.2%	83.2%	\$1,172,916.23	75.7%
99930300	SPECIAL SERVICES	\$700,000	\$0.00	\$720,833.00	\$720,833.00	(\$20,833.00)	103.0%	103.0%	\$187,500.00	26.8%
9320282A	STANTON MIDDLE SCHOOL	\$179,654	\$11,692.69	\$86,051.41	\$97,744.10	\$81,909.90	47.9%	54.4%	\$96,333.33	57.3%
99990410	STATE PROGRAMS	\$313,500	\$0.00	\$0.00	\$0.00	\$313,500.00	0.0%	0.0%	\$0.00	#DIV/0!
99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$28,504.84	\$107,541.24	\$136,046.08	\$363,953.92	21.5%	27.2%	\$95,642.43	19.1%
99970650	STUDENT SERVICES	\$351,000	\$10,630.63	\$163,292.44	\$173,923.07	\$177,076.93	46.5%	49.6%	\$192,702.24	54.9%
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%
99910100	SUPERINTENDENT	\$100,000	\$36,953.20	\$41,972.08	\$78,925.28	\$21,074.72	42.0%	78.9%	\$25,175.76	25.2%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,319,185	\$609,463.12	\$826,213.52	\$1,435,676.64	\$883,508.36	35.6%	61.9%	\$716,156.02	30.9%
99940300	VOC EDUCATION DIVISION II	\$334,024	\$1,908.97	\$27,720.92	\$29,629.89	\$304,394.11	8.3%	8.9%	\$56,621.23	19.5%

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
9320266A	WARNER ELEMENTARY	\$129,069	\$1,573.80	\$76,959.89	\$78,533.69	\$50,535.31	59.6%	60.8%	\$67,285.86	54.0%
<b>DIV 32 TOTAL</b>		<b>\$213,272,475</b>	<b>\$5,377,712.54</b>	<b>\$134,282,087.79</b>	<b>\$139,659,800.33</b>	<b>\$73,612,674.67</b>	<b>63.0%</b>	<b>65.5%</b>	<b>\$127,752,414.12</b>	<b>61.4%</b>
	Previous Budget Year Expense (No Major Cap)		\$3,947,721.72	\$8,838,472.51	\$12,786,194.23					
	Previous Budget Year Major Cap Expense		\$638,814.37	\$2,110,374.86	\$2,749,189.23					
	Total Previous Budget Year Expense		\$4,586,536.09	\$10,948,847.37	\$15,535,383.46					

# FEDERAL GRANT SUMMARY

February 28, 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	306,775.61	-	134,349.81	08/30/20	69.54%
Title I SIG 1003(g) Highlands (year 2)	41076	000000010260	410,401.44	406,702.89	-	3,698.55	08/30/20	99.10%
Perkins - Conrad - Nurse Assistant	41015	000000010328	19,664.64	19,664.64	-	-	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	6,266,542.19	215,929.29	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	139,270.63	3,091.51	76,918.86	11/30/19	64.92%
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	235,136.02	3,361.98	0.00	11/30/19	100.00%
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	144,451.66	32,978.00	72,570.34	09/30/19	70.97%

# FEDERAL GRANT SUMMARY

February 28, 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	2,066,644.22	74,800.00	4,369,584.78	11/30/20	32.89%
TITLE II	40114	000000000013107	1,147,847.00	89,078.92	251,367.31	807,400.77	11/30/20	29.66%
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**  
 February 28, 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	34,129,451.00	(456,663.00)	98.68%	25,321,945.00	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%	1,226,785.00	103.45%
<b>TOTAL Local Revenue</b>	<b>38,622,702.00</b>	<b>35,947,455.00</b>	<b>(2,675,247.00)</b>	<b>93.07%</b>	<b>26,548,730.00</b>	<b>96.52%</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	\$5,482.30	5,482.30	345,235.70	1.6%	1.6%	\$35,066.40	10.4%
9320530A	FIRST STATE SCHOOL	1,150,000.00	\$4,355.89	\$580,427.84	584,783.73	565,216.27	50.5%	50.9%	\$624,940.82	42.4%
99920300	OFFICE OF ELL	3,700,000.00	\$267,271.56	\$1,688,189.78	1,955,461.34	1,744,538.66	45.6%	52.9%	\$1,808,263.83	42.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,732,050.00	\$1,222,047.66	\$1,173,072.86	2,395,120.52	1,336,929.48	31.4%	64.2%	\$1,539,162.41	47.8%
	<b>TOTAL</b>	<b>8,932,768.00</b>	<b>1,493,675.11</b>	<b>3,447,172.78</b>	<b>4,940,847.89</b>	<b>3,991,920.11</b>	<b>38.6%</b>	<b>55.3%</b>	<b>\$4,007,433.46</b>	<b>42.9%</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	\$267,168.79	\$115,379.76	382,548.55	624,564.45	11.5%	38.0%	218,194.96	8.5%

**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	\$7,140,371.13	7,140,371.13	6,901,148.87	50.9%	50.9%	7,344,822.60	69.2%

^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**  
February 28, 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	\$125,962.22	\$19,037.78	\$145,000.00	\$50,000.00	9.8%	74.4%	\$52,396.42	21.4%
99940200	DIVISION I SALARIES - TITLE 14	\$5,893,169	\$0.00	\$3,813,088.16	\$3,813,088.16	\$2,080,080.84	64.7%	64.7%	\$3,875,769.86	65.9%
99940400	LOCAL SALARY & BENEFITS	\$3,643,563	\$0.00	\$2,358,319.08	\$2,358,319.08	\$1,285,243.92	64.7%	64.7%	\$2,274,025.62	59.7%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$231,939	\$20,025.94	\$139,672.34	\$159,698.28	\$72,240.72	60.2%	68.9%	\$115,360.16	41.3%
99960400	MEADOWOOD TRANSPORTATION	\$1,330,824	\$46,414.31	\$1,048,764.67	\$1,095,178.98	\$235,645.02	78.8%	82.3%	\$823,079.54	57.5%
99960200	OPERATIONS / UTILITIES	\$165,908	\$48,850.90	\$11,093.70	\$59,944.60	\$105,963.40	6.7%	36.1%	\$61,159.48	32.9%
99930100	RELATED SERVICES	\$821,987	\$423,825.40	\$522,732.05	\$946,557.45	(\$124,570.45)	63.6%	115.2%	\$167,700.88	13.8%
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>\$665,078.77</b>	<b>\$7,957,115.18</b>	<b>\$8,622,193.95</b>	<b>\$4,076,264.05</b>	<b>62.7%</b>	<b>67.9%</b>	<b>\$7,394,991.96</b>	<b>54.9%</b>
	Previous Budget Year Expenses		\$693,429.90	\$480,317.61	\$1,173,747.51					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
 February 28, 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	\$124,610.89	\$50,389.11	\$175,000.00	\$25,000.00	25.2%	87.5%	\$105,821.86	47.0%
99940200	DIVISION I SALARIES - TITLE 14	\$5,302,145	\$0.00	\$3,848,178.25	\$3,848,178.25	\$1,453,966.75	72.6%	72.6%	\$3,116,854.48	66.0%
99940400	LOCAL SALARY & BENEFITS	\$3,568,512	\$0.00	\$2,398,487.99	\$2,398,487.99	\$1,170,024.01	67.2%	67.2%	\$2,062,864.34	55.2%
99930100	RELATED SERVICES	\$1,247,004	\$715,323.43	\$493,423.99	\$1,208,747.42	\$38,256.58	39.6%	96.9%	\$518,014.04	52.6%
9320526A	RICHARDSON PARK LEARNING CENTER	\$239,263	\$74,523.37	\$122,656.83	\$197,180.20	\$42,082.80	51.3%	82.4%	\$94,023.06	57.2%
99980000	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	\$31,583.59	\$744,295.97	\$775,879.56	\$114,021.44	83.6%	87.2%	\$538,766.77	70.1%
	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	\$80,783.84	\$98,448.62	\$179,232.46	(\$27,729.46)	65.0%	118.3%	\$85,680.93	70.8%
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>\$11,890,553</b>	<b>\$1,026,825.12</b>	<b>\$7,756,245.56</b>	<b>\$8,783,070.68</b>	<b>\$3,107,482.32</b>	<b>65.2%</b>	<b>73.9%</b>	<b>\$6,538,525.48</b>	<b>59.6%</b>
	Previous Budget Year Expenses		\$700,237.40	\$785,750.98	\$1,485,988.38					



**Operating Unit 99900300 Expenditures**  
**FY 2019: July 2018 through February 28, 2019**

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%	\$ 11,809.10	69.5%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ 825.33	3.3%
93222	Conrad HS Gate	\$ 10,000	\$ -	\$ 12,703.77	\$ 12,704	\$ (2,704)	127.0%	127.0%	\$ 4,523.94	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 12,335.04	\$ 12,335	\$ (12,335)	0.0%	0.0%	\$ 5,198.60	0.0%
98909	Data Service Center	\$ 620,141	\$ 302,945.00	\$ 317,196.00	\$ 620,141	\$ -	51.1%	100.0%	\$ 458,148.75	73.9%
93202	Dickinson High School Gate	\$ 13,000	\$ -	\$ 3,443.45	\$ 3,443	\$ 9,557	26.5%	26.5%	\$ 1,578.69	2.4%
99524	Insurance	\$ 375,000	\$ -	\$ 348,180.00	\$ 348,180	\$ 26,820	92.8%	92.8%	\$ 304,530.00	78.1%
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ 32,126.60	64.3%
99525	Student Travel	\$ 50,000	\$ -	\$ 19,842.56	\$ 19,843	\$ 30,157	0.0%	0.0%	\$ 21,095.00	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 5,692.08	\$ 5,692	\$ 9,308	37.9%	37.9%	\$ (6,711.68)	-44.7%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 26,276.35	\$ 26,276	\$ 23,724	52.6%	52.6%	\$ 49,600.75	4.7%
95228	Substitutes	\$ 1,700,872	\$ 474,281.65	\$ 746,528.10	\$ 1,220,810	\$ 480,062	43.9%	71.8%	\$ 933,819.59	50.2%
93224	Thomas Mckean High School Gate	\$ 13,000	\$ -	\$ 6,651.62	\$ 6,652	\$ 6,348	51.2%	51.2%	\$ 5,472.77	32.2%
	<b>Total</b>	<b>\$ 2,926,013</b>	<b>\$ 777,226.65</b>	<b>\$ 1,513,168.68</b>	<b>\$ 2,290,395</b>	<b>\$ 635,618</b>	<b>51.7%</b>	<b>78.3%</b>	<b>\$ 1,822,017</b>	<b>44.3%</b>