

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 April 30, 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	\$73,362,617.00	\$767,327.00	101.06%	\$72,358,249.00	99.43%
MCI Technology and Erate*	\$680,915.00	\$680,917.00	\$2.00	100.00%	\$718,010.00	99.18%
Indirect Costs*	\$150,000.00	\$12,283.00	(\$137,717.00)	8.19%	\$46,139.00	20.51%
Income from Fees*	\$180,000.00	\$214,561.00	\$34,561.00	119.20%	\$130,041.00	61.92%
CSCRCP*	\$150,000.00	\$0.00	(\$150,000.00)	0.00%	\$131,951.00	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%	\$7,500,000.00	100.00%
State Division I	\$102,926,023.00	\$99,469,010.00	(\$3,457,013.00)	96.64%	\$91,308,797.00	89.40%
State - Division II	\$4,885,369.00	\$5,060,868.00	\$175,499.00	103.59%	\$5,910,124.00	102.77%
State - Division III	\$7,131,213.00	\$6,963,228.00	(\$167,985.00)	97.64%	\$6,875,762.00	100.01%
State Technology	\$215,553.00	\$215,553.00	\$0.00	100.00%	\$197,727.00	98.86%
State - Transportation	\$6,470,290.00	\$5,437,407.00	(\$1,032,883.00)	84.04%	\$5,454,338.00	85.06%
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	\$5,699,848.00	(\$795,832.00)	87.75%	\$2,710,945.00	91.24%
<b>TOTAL REVENUE</b>	<b>\$227,932,130.00</b>	<b>\$223,126,188.00</b>	<b>(\$4,805,942.00)</b>	<b>97.89%</b>	<b>\$208,426,353.00</b>	<b>94.34%</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	\$100.73	\$536,511.27	\$536,612.00	\$175,202.00	75.4%	75.4%	\$538,357.48	74.3%
9320292A	AI DUPONT HIGH SCHOOL	\$451,503	\$34,842.36	\$281,951.38	\$316,793.74	\$134,709.26	62.4%	70.2%	\$310,271.96	71.8%
9320274A	AI DUPONT MIDDLE SCHOOL	\$125,710	\$9,636.49	\$84,648.50	\$94,284.99	\$31,425.01	67.3%	75.0%	\$78,345.99	57.9%
99910105	ASST SUPERINTENDENT OPERATIONS	\$58,000	\$7,895.00	\$30,837.94	\$38,732.94	\$19,267.06	53.2%	66.8%	\$27,991.90	48.3%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$58,000	\$320.00	\$41,640.08	\$41,960.08	\$16,039.92	71.8%	72.3%	\$22,116.67	38.1%
9320252A	BALTZ ELEMENTARY	\$121,606	\$4,524.44	\$84,257.46	\$88,781.90	\$32,824.10	69.3%	73.0%	\$71,976.41	60.2%
99900000	BOARD OF EDUCATION	\$35,000	\$0.00	\$32,984.59	\$32,984.59	\$2,015.41	94.2%	94.2%	\$35,007.29	100.0%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$200,782	\$37,200.99	\$122,844.05	\$160,045.04	\$40,736.96	61.2%	79.7%	\$113,045.41	59.9%
99940000	BUSINESS OFFICE / FINANCE	\$36,000	\$0.00	\$29,280.00	\$29,280.00	\$6,720.00	81.3%	81.3%	\$27,343.05	76.0%
9320286A	CAB ALLOWAY	\$271,062	\$6,757.36	\$220,853.65	\$227,611.01	\$43,450.99	81.5%	84.0%	\$162,064.23	62.8%
9320284A	CONRAD SCHOOL OF SCIENCE	\$460,766	\$54,205.95	\$301,380.91	\$355,586.86	\$105,179.14	65.4%	77.2%	\$291,688.75	67.7%
99940100	CONTINGENCY	\$1,117,428	\$0.00	\$0.00	\$0.00	\$1,117,428.00	0.0%	0.0%	\$456,367.02	42.2%
99960300	CONTRACTOR STATE TRANSPORTATION	\$4,094,828	\$0.00	\$4,485,044.70	\$4,485,044.70	(\$390,216.70)	109.5%	109.5%	\$3,269,107.35	72.2%
9320271A	COOKE ELEMENTARY	\$144,789	\$6,693.80	\$86,044.17	\$92,737.97	\$52,051.03	59.4%	64.1%	\$72,476.88	56.5%
99990500	COPY CENTER / PRINTING	\$145,000	\$91,313.44	(\$76,337.82)	\$14,975.62	\$130,024.38	-52.6%	10.3%	(\$8,093.31)	-4.2%
99920000	CURRICULUM / INSTRUCTIONAL	\$3,000,000	\$31,696.18	\$2,227,963.79	\$2,259,659.97	\$740,340.03	74.3%	75.3%	\$1,159,376.58	38.6%
99990050	DIR OF ELEMENTARY SCHOOLS	\$66,000	\$0.00	\$19,559.79	\$19,559.79	\$46,440.21	29.6%	29.6%	\$28,397.25	43.0%

OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
99990060	DIR OF SECONDARY SCHOOLS	\$66,000	\$11,438.00	\$51,008.10	\$62,446.10	\$3,553.90	77.3%	94.6%	\$38,278.81	58.0%
99900300	DISTRICT WIDE SERVICES	\$2,805,264	\$343,345.14	\$2,127,053.23	\$2,470,398.37	\$334,865.63	75.8%	88.1%	\$2,212,079.86	53.8%
99940200	DIVISION 1 - SALARIES	\$102,926,023	\$0.00	\$87,751,487.64	\$87,751,487.64	\$15,174,535.36	85.3%	85.3%	\$85,974,149.75	84.2%
99920800	DRIVER EDUCATION	\$54,725	\$0.00	\$49,362.97	\$49,362.97	\$5,362.03	90.2%	90.2%	\$32,179.57	41.0%
99910115	EQUITY OFFICER	\$50,000	\$0.00	\$13,121.92	\$13,121.92	\$36,878.08	26.2%	26.2%	\$0.00	#N/A
9320240A	FOREST OAK ELEMENTARY	\$128,942	\$4,441.26	\$70,874.37	\$75,315.63	\$53,626.37	55.0%	58.4%	\$62,228.83	44.7%
9320276A	HB DUPONT MIDDLE SCHOOL	\$177,884	\$7,818.83	\$145,640.51	\$153,459.34	\$24,424.66	81.9%	86.3%	\$146,180.50	79.3%
9320242A	HERITAGE ELEMENTARY	\$123,932	\$11,562.44	\$57,158.01	\$68,720.45	\$55,211.55	46.1%	55.5%	\$70,309.90	51.5%
9320244A	HIGHLANDS ELEMENTARY	\$94,597	\$11,750.85	\$64,470.74	\$76,221.59	\$18,375.41	68.2%	80.6%	\$70,407.22	75.4%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$409,756	\$42,220.40	\$285,107.79	\$327,328.19	\$82,427.81	69.6%	79.9%	\$276,799.71	71.8%
99900100	LEGAL SERVICES	\$350,000	\$65,089.25	\$246,502.32	\$311,591.57	\$38,408.43	70.4%	89.0%	\$180,230.49	36.0%
9320246A	LEWIS ELEMENTARY	\$116,303	\$1,501.43	\$79,184.48	\$80,685.91	\$35,617.09	68.1%	69.4%	\$41,114.09	35.3%
99920900	LIBRARY SERVICES	\$234,000	\$53,818.93	\$120,097.79	\$173,916.72	\$60,083.28	51.3%	74.3%	\$104,974.02	44.9%
9320250A	LINDEN HILL ELEMENTARY	\$135,003	\$7,819.38	\$68,595.03	\$76,414.41	\$58,588.59	50.8%	56.6%	\$70,504.80	54.6%
99940400	LOCAL SALARY & BENEFITS	\$62,953,108	\$400,000.00	\$52,697,174.55	\$53,097,174.55	\$9,855,933.45	83.7%	84.3%	\$51,704,425.84	82.4%
99960100	MAINTENANCE	\$2,630,000	\$266,195.39	\$2,209,300.13	\$2,475,495.52	\$154,504.48	84.0%	94.1%	\$1,859,692.92	82.7%
9320256A	MARBROOK ELEMENTARY	\$107,184	\$5,109.87	\$70,433.87	\$75,543.74	\$31,640.26	65.7%	70.5%	\$63,891.45	54.4%
9320294A	MCKEAN HIGH SCHOOL	\$468,071	\$28,426.84	\$327,574.80	\$356,001.64	\$112,069.36	70.0%	76.1%	\$309,341.25	67.9%
9320264A	MOTE ELEMENTARY	\$104,508	\$10,494.08	\$53,900.36	\$64,394.44	\$40,113.56	51.6%	61.6%	\$59,035.65	57.1%
9320270A	NORTH STAR ELEMENTARY	\$137,114	\$8,068.83	\$70,681.03	\$78,749.86	\$58,364.14	51.5%	57.4%	\$80,504.99	59.9%
99930400	NURSES	\$27,000	\$0.00	\$26,970.59	\$26,970.59	\$29.41	99.9%	99.9%	\$18,711.59	69.3%
99960200	OPERATIONS / UTILITIES	\$3,978,406	\$1,241,172.75	\$2,782,856.63	\$4,024,029.38	(\$45,623.38)	69.9%	101.1%	\$2,606,599.85	65.5%
99970675	OTHER DISTRICT PROGRAMS	\$2,942,344	\$0.00	\$1,736,110.98	\$1,736,110.98	\$1,206,233.02	59.0%	59.0%	\$915,246.09	82.0%
99990930	PERFORMING ARTS	\$146,000	\$14,028.03	\$74,625.67	\$88,653.70	\$57,346.30	51.1%	60.7%	\$104,585.94	71.6%
99950000	PERSONNEL / HR	\$82,000	\$6,200.30	\$36,072.26	\$42,272.56	\$39,727.44	44.0%	51.6%	\$66,382.61	81.0%
99920500	PROFESSIONAL DEVELOPMENT	\$123,964	\$0.00	\$90,412.43	\$90,412.43	\$33,551.57	72.9%	72.9%	\$54,294.57	38.8%
99910000	PUBLIC COMMUNICATIONS	\$120,000	\$0.00	\$101,536.13	\$101,536.13	\$18,463.87	84.6%	84.6%	\$97,953.98	81.6%
99960400	RED CLAY LOCAL TRANSPORTATION	\$5,040,449	\$153,921.75	\$3,029,159.33	\$3,183,081.08	\$1,857,367.92	60.1%	63.2%	\$3,629,576.00	80.7%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,590,000	\$676,740.58	\$1,646,829.95	\$2,323,570.53	\$266,429.47	63.6%	89.7%	\$1,497,667.13	57.8%
99930100	RELATED SERVICES	\$2,451,795	\$1,278,775.85	\$2,605,609.73	\$3,884,385.58	(\$1,432,590.58)	106.3%	158.4%	\$901,109.72	40.0%
99990960	RESEARCH AND ASSESSMENT	\$152,000	\$0.00	\$64,764.59	\$64,764.59	\$87,235.41	42.6%	42.6%	\$76,873.96	50.6%
9320254A	RICHARDSON PARK ELEMENTARY	\$156,022	\$28,224.76	\$70,338.18	\$98,562.94	\$57,459.06	45.1%	63.2%	\$91,437.37	62.3%
9320260A	RICHEY ELEMENTARY	\$102,186	\$12,610.76	\$55,330.36	\$67,941.12	\$34,244.88	54.1%	66.5%	\$50,768.68	45.6%
99920110	SCHOOL BASED INTERVENTION	\$1,769,842	\$11,500.00	\$989,568.63	\$1,001,068.63	\$768,773.37	55.9%	56.6%	\$16,221.55	#DIV/0!
99970680	SECURITY / SCHOOL SUPERVISION	\$1,161,292	\$139,012.81	\$548,297.27	\$687,310.08	\$473,981.92	47.2%	59.2%	\$381,634.25	66.8%
9320248A	SHORTLIDGE ELEMENTARY	\$130,253	\$12,092.23	\$66,035.25	\$78,127.48	\$52,125.52	50.7%	60.0%	\$76,000.31	66.3%
9320280A	SKYLINE MIDDLE SCHOOL	\$162,588	\$15,805.09	\$121,397.17	\$137,202.26	\$25,385.74	74.7%	84.4%	\$117,843.48	63.0%
99921050	SPECIAL EDUCATION	\$1,989,500	\$384,794.74	\$1,391,657.64	\$1,776,452.38	\$213,047.62	70.0%	89.3%	\$1,520,551.70	98.1%
99930300	SPECIAL SERVICES	\$700,000	\$0.00	\$720,833.00	\$720,833.00	(\$20,833.00)	103.0%	103.0%	\$500,000.00	71.4%
9320282A	STANTON MIDDLE SCHOOL	\$179,654	\$7,991.56	\$106,929.96	\$114,921.52	\$64,732.48	59.5%	64.0%	\$115,870.16	69.0%
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	\$22,482.75	\$142,401.16	\$164,883.91	\$335,116.09	28.5%	33.0%	\$145,221.63	29.0%
99970650	STUDENT SERVICES	\$351,000	\$16,044.70	\$210,152.56	\$226,197.26	\$124,802.74	59.9%	64.4%	\$213,073.49	60.7%
99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$21,656.28	\$21,656.28	\$28,343.72	43.3%	43.3%	\$28,314.65	51.5%
99910100	SUPERINTENDENT	\$100,000	\$1,229.80	\$81,079.69	\$82,309.49	\$17,690.51	81.1%	82.3%	\$30,583.96	30.6%

	OPERATING UNIT	DESCRIPTION	FY19 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2018 EXPENDITURE	FY18 % EXPENDED
21											
84	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,319,185	\$768,429.55	\$1,176,857.55	\$1,945,287.10	\$373,897.90	50.7%	83.9%	\$988,920.88	42.6%
85	99940300	VOC EDUCATION DIVISION II	\$334,024	\$6,829.50	\$47,527.92	\$54,357.42	\$279,666.58	14.2%	16.3%	\$57,841.60	19.9%
86	9320266A	WARNER ELEMENTARY	\$129,069	\$20.00	\$86,213.10	\$86,233.10	\$42,835.90	66.8%	66.8%	\$89,858.12	72.1%
87	<b>DIV 32 TOTAL</b>		<b>\$213,272,775</b>	<b>\$6,362,195.17</b>	<b>\$173,099,418.11</b>	<b>\$179,461,613.28</b>	<b>\$33,811,161.72</b>	<b>81.2%</b>	<b>84.1%</b>	<b>\$164,405,313.83</b>	<b>79.0%</b>
88											
89		Previous Budget Year Expense (No Major Cap)		\$3,165,189.99	\$11,615,189.67	\$14,780,379.66					
90		Previous Budget Year Major Cap Expense		\$2,783,998.78	\$7,788,505.17	\$10,572,503.95					
91		Total Previous Budget Year Expense		\$5,949,188.77	\$19,403,694.84	\$25,352,883.61					

# FEDERAL GRANT SUMMARY

April 30, 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	322,002.17	-	119,123.25	08/30/20	73.00%
Title I SIG 1003(g) Highlands (year 2)	41076	000000010260	410,401.44	410,401.44	-	-	08/30/20	100.00%

## 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	6,292,692.56	171,188.58	34,081.86	11/30/19	99.48%
TITLE II	40114	00000000011475	1,180,543.00	1,083,379.75	97,163.25	-	11/30/19	100.00%
ELL	40560	00000000011275	219,281.00	155,536.99	13,491.89	50,252.12	11/30/19	77.08%
ELL Immigrant	40560	00000000011270	3,227.51	2,073.37	1,149.86	4.28	11/30/19	99.87%
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	00000000011486	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	223,184.59	22,778.00	4,037.41	09/30/19	98.39%

# FEDERAL GRANT SUMMARY

April 30, 2019

## FY 2019

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2	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
3	TITLE I	40554	000000000013038	6,511,029.00	3,226,104.47	77,124.77	3,207,799.76	11/30/20	50.73%
4	TITLE II	40114	000000000013107	1,147,847.00	229,825.77	247,677.40	667,580.83	11/30/20	41.60%
5	ELL	40560	000000000013083	207,054.00	20,400.00	8,003.64	178,650.36	11/30/20	13.72%
6	ELL Immigrant	40560	000000000023073	2,613.00	-	-	2,613.00	11/30/20	0.00%
7	IDEA B 6-21	40564	000000000013060	4,178,540.00	2,136,491.78	448,066.43	1,593,981.79	11/30/20	61.85%
8	IDEA 3-5/619	40565	000000000013092	103,520.00	51,646.15	-	51,873.85	11/30/20	49.89%
9	PERKINS	41015	000000000013000	435,481.00	71,865.47	60,399.68	303,215.85	11/30/19	30.37%
10	TITLE IV	40532	000000000013123	688,000.00	244,540.97	-	443,459.03	11/30/20	35.54%
11	AI Middle FOCUS	40554	000000000012777	200,000.00	178,271.74	650.00	21,078.26	11/30/19	89.46%
12	Title I SIG 1003(g) Highlands (year 3)	41076	000000000012778	410,401.44	203,528.33	-	206,873.11	11/30/19	49.59%
13	RPES TITLE I FOCUS	40554	000000000012775	100,000.00	55,308.46	7,949.50	36,742.04	11/30/19	63.26%
14	Emergency Impact Grant	40530	000000000012920	86,500.00	86,500.00	-	-	12/30/18	100.00%
15	Perkins AIHS Architectural Engi	41015	000000000013417	9,000.00	-	-	9,000.00	11/30/19	0.00%
16	Perkins AIHS Digital Communic	41015	000000000013418	9,000.00	4,939.92	1,384.83	2,675.25	11/30/19	70.28%
17	Perkins McKean Automotive Te	41015	000000000013419	12,500.00	4,737.80	5,235.00	2,527.20	11/30/19	79.78%
18	Perkins McKean Animal Science	41015	000000000013420	10,000.00	655.00	-	9,345.00	11/30/19	6.55%
19	Perkins McKean Plant Science	41015	000000000013421	10,000.00	-	-	10,000.00	11/30/19	0.00%
20	Perkins Cab Calloway Digital Communications	41015	000000000013422	8,815.00	7,982.55	263.35	569.10	11/30/19	93.54%
	PANDA POWER - RPLC	40565	000000000013640	29,988.90	6,307.06	667.00	23,014.84	11/30/19	23.26%
	WIOA Youth Grant	41046	000000000013640	33,500.00	13,019.12	-	20,480.88	06/30/19	38.86%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 April 30, 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	34,212,524.00	(373,590.00)	98.92%	30,220,437.00	102.53%
Tuition Billing	1,241,904.00	-	(1,241,904.00)	0.00%	-	0.00%
State Revenue	2,794,684.00	1,807,696.00	(986,988.00)	64.68%	2,665,139.00	118.38%
<b>TOTAL Local Revenue</b>	<b>38,622,702.00</b>	<b>36,020,220.00</b>	<b>(2,602,482.00)</b>	<b>93.26%</b>	<b>32,885,576.00</b>	<b>98.82%</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	\$17,109.80	17,109.80	333,608.20	4.9%	4.9%	\$46,824.00	13.9%
9320530A	FIRST STATE SCHOOL	1,150,000.00	\$399,316.31	\$725,894.75	1,125,211.06	24,788.94	63.1%	97.8%	\$859,172.23	58.3%
99920300	OFFICE OF ELL	3,700,000.00	\$249,074.15	\$2,122,012.24	2,371,086.39	1,328,913.61	57.4%	64.1%	\$2,331,361.40	54.1%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	3,732,050.00	\$1,065,958.99	\$1,572,890.10	2,638,849.09	1,093,200.91	42.1%	70.7%	\$2,261,666.84	70.3%
	<b>TOTAL</b>	<b>8,932,768.00</b>	<b>1,714,349.45</b>	<b>4,437,906.89</b>	<b>6,152,256.34</b>	<b>2,780,511.66</b>	<b>49.7%</b>	<b>68.9%</b>	<b>\$5,499,024.47</b>	<b>58.9%</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	\$318,681.37	\$261,144.81	579,826.18	427,286.82	25.9%	57.6%	361,730.74	14.2%

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	\$9,473,272.22	9,473,272.22	4,568,247.78	67.5%	67.5%	9,741,582.66	91.8%

^Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 54 Meadowood**  
 April 30, 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	\$114,871.23	\$30,128.77	\$145,000.00	\$50,000.00	15.5%	74.4%	\$64,573.14	26.4%
99940200	DIVISION I SALARIES - TITLE 14	\$5,893,169	\$0.00	\$4,791,756.05	\$4,791,756.05	\$1,101,412.95	81.3%	81.3%	\$4,916,548.95	83.6%
99940400	LOCAL SALARY & BENEFITS	\$3,643,563	\$0.00	\$3,024,314.83	\$3,024,314.83	\$619,248.17	83.0%	83.0%	\$2,844,767.36	74.7%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$231,939	\$15,801.41	\$193,694.74	\$209,496.15	\$22,442.85	83.5%	90.3%	\$132,690.62	47.5%
99960400	MEADOWOOD TRANSPORTATION	\$1,330,824	\$93,425.08	\$1,373,184.67	\$1,466,609.75	(\$135,785.75)	103.2%	110.2%	\$1,083,367.89	75.6%
99960200	OPERATIONS / UTILITIES	\$165,908	\$31,687.37	\$28,257.23	\$59,944.60	\$105,963.40	17.0%	36.1%	\$83,472.35	44.9%
99930100	RELATED SERVICES	\$821,987	\$312,898.07	\$634,790.63	\$947,688.70	(\$125,701.70)	77.2%	115.3%	\$322,058.24	26.5%
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>\$568,683.16</b>	<b>\$10,120,534.32</b>	<b>\$10,689,217.48</b>	<b>\$2,009,240.52</b>	<b>79.7%</b>	<b>84.2%</b>	<b>\$9,472,978.55</b>	<b>70.3%</b>
	Previous Budget Year Expenses		\$572,148.36	\$725,087.96	\$1,297,236.32					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**  
 April 30, 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	\$86,332.88	\$88,667.12	\$175,000.00	\$25,000.00	44.3%	87.5%	\$137,917.69	61.3%
99940200	DIVISION I SALARIES - TITLE 14	\$5,302,145	\$0.00	\$4,952,387.99	\$4,952,387.99	\$349,757.01	93.4%	93.4%	\$3,980,852.45	84.3%
99940400	LOCAL SALARY & BENEFITS	\$3,568,512	\$0.00	\$3,162,605.25	\$3,162,605.25	\$405,906.75	88.6%	88.6%	\$2,677,589.50	71.6%
99930100	RELATED SERVICES	\$1,247,004	\$473,239.45	\$875,598.20	\$1,348,837.65	(\$101,833.65)	70.2%	108.2%	\$690,842.70	70.1%
9320526A	RICHARDSON PARK LEARNING CENTER	\$239,263	\$70,942.58	\$135,387.84	\$206,330.42	\$32,932.58	56.6%	86.2%	\$138,230.27	84.2%
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	\$66,405.29	\$981,361.62	\$1,047,766.91	(\$157,865.91)	110.3%	117.7%	\$691,014.69	90.0%
	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	\$49,906.81	\$129,565.46	\$179,472.27	(\$27,969.27)	85.5%	118.5%	\$113,493.09	93.8%
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>\$746,827.01</b>	<b>\$10,325,938.28</b>	<b>\$11,072,765.29</b>	<b>\$817,787.71</b>	<b>86.8%</b>	<b>93.1%</b>	<b>\$8,446,440.39</b>	<b>77.0%</b>
	Previous Budget Year Expenses		\$607,520.36	\$1,048,904.28	\$1,656,424.64					



**Operating Unit 99900300 Expenditures**  
**FY 2019: July 2018 through April 30, 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	\$ -	\$ 16,725.82	\$ 16,726	\$ (2,726)	119.5%	119.5%	\$ 13,722.03	80.7%
99702	Audits	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	\$ 11,456.33	45.8%
93222	Conrad HS Gate	\$ 10,000	\$ -	\$ 14,470.07	\$ 14,470	\$ (4,470)	144.7%	144.7%	\$ 6,599.81	#DIV/0!
95411	Copy Center	\$ -	\$ -	\$ 17,838.12	\$ 17,838	\$ (17,838)	0.0%	0.0%	\$ 3,171.50	0.0%
98909	Data Service Center	\$ 620,141	\$ 144,347.00	\$ 475,794.00	\$ 620,141	\$ -	76.7%	100.0%	\$ 458,148.75	73.9%
93202	Dickinson High School Gate	\$ 13,000	\$ -	\$ 3,812.36	\$ 3,812	\$ 9,188	29.3%	29.3%	\$ 1,861.09	2.8%
99524	Insurance	\$ 375,000	\$ -	\$ 348,511.00	\$ 348,511	\$ 26,489	92.9%	92.9%	\$ 307,656.40	78.9%
99999	Miscellaneous	\$ 50,000	\$ 23,008.00	\$ -	\$ 23,008	\$ 26,992	0.0%	46.0%	\$ 36,973.30	73.9%
99525	Student Travel	\$ 50,000	\$ -	\$ 34,894.34	\$ 34,894	\$ 15,106	0.0%	0.0%	\$ 22,660.80	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 2,991.31	\$ 2,991	\$ 12,009	19.9%	19.9%	\$ (9,307.56)	-62.1%
95000	Prior Year Payables	\$ 50,000	\$ -	\$ 26,313.35	\$ 26,313	\$ 23,687	52.6%	52.6%	\$ 137,626.88	13.1%
95228	Substitutes	\$ 1,700,872	\$ 175,990.14	\$ 1,177,923.95	\$ 1,353,914	\$ 346,958	69.3%	79.6%	\$ 1,215,313.19	65.3%
93224	Thomas Mckean High School Gate	\$ 13,000	\$ -	\$ 7,778.91	\$ 7,779	\$ 5,221	59.8%	59.8%	\$ 6,197.34	36.5%
	<b>Total</b>	\$ <b>2,926,013</b>	\$ <b>343,345.14</b>	\$ <b>2,127,053.23</b>	\$ <b>2,470,398</b>	\$ <b>455,615</b>	<b>72.7%</b>	<b>84.4%</b>	\$ <b>2,212,080</b>	<b>53.8%</b>