

RED CLAY CONSOLIDATED SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT



November 2007
Red Clay Community Financial Review Committee

Reviewed
January 15, 2008

RED CLAY CONSOLIDATED SCHOOL DISTRICT
DRAFT REVENUES AND EXPENDITURE REPORT - DIV 32
 NOVEMBER 2007

REVENUES

<i>SOURCE</i>	<i>BOARD APPROVED BUDGET</i>	<i>ACTUAL</i>	<i>DIFFERENCE</i>	<i>% ACTUAL TO BUDGET</i>
Local Revenue Funds (includes current expense, interest, MCI, choice income, income from fees, indirect costs, senior tax rebate, CSCR, E-Rate)	51,974,194.00	47,608,829.71	(4,365,364.29)	91.60%
State Division I	74,554,886.00	55,959,254.00	(18,595,632.00)	75.06%
State - Division II	5,858,863.00	3,541,882.00	(2,316,981.00)	60.45%
State - Division III	5,830,679.00	4,148,150.00	(1,682,529.00)	71.14%
State - Transportation	6,559,096.00	6,053,757.05	(505,338.95)	92.30%
State - Tax Relief	2,897,220.00	2,897,220.00	0.00	100.00%
State - All other	6,263,735.00	5,893,770.70	(369,964.30)	94.09%
TOTAL REVENUE	153,938,673.00	126,102,863.46	(27,835,809.54)	81.92%

EXPENDITURES

<i>IBU</i>	<i>DESCRIPTION</i>	<i>BOARD APPROVED BUDGET</i>	<i>ENCUMBRANCE</i>	<i>EXPENDITURE</i>	<i>TOTAL</i>	<i>REMAINING BALANCE</i>	<i>% OBLIGATED</i>
01	SUPERINTENDENT	129,115.00	8,776.12	29,278.81	38,054.93	91,060.07	29.5%
02	ASST SUPERINTENDENT FOR INSTRUCTION	382,500.00	17,610.62	119,751.51	137,362.13	245,137.87	35.9%
03	DEPUTY SUPERINTENDENT	440,000.00	628.36	94,875.00	95,503.36	344,496.64	21.7%
04	ASST SUPERINTENDENT FOR SCHOOL SERVICES	24,990.00	4,350.25	31,675.14	36,025.39	(11,035.39)	144.2%
05	RESEARCH AND ASSESSMENT	272,475.00	-	94,589.30	94,589.30	177,885.70	34.7%

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07	CURRICULUM K-5	49,980.00		416.63	416.63	49,563.37	0.8%
08	COMMUNICATIONS	58,310.00	587.25	28,863.10	29,450.35	28,859.65	50.5%
09	TECHNOLOGY	1,549,475.37	21,588.74	594,509.96	616,098.70	933,376.67	39.8%
10	DIR OF ELEMENTARY SCHOOLS	49,980.00	714.00	21,308.57	22,022.57	27,957.43	44.1%
11	DIR OF SECONDARY SCHOOLS	49,980.00		1,011.43	1,011.43	48,968.57	2.0%
12	LIBRARY SERVICES	170,000.00	-	13,220.12	13,220.12	156,779.88	7.8%
13	BOARD OF EDUCATION	29,155.00	-	32,221.52	32,221.52	(3,066.52)	110.5%
14	PRINTING AND GRAPHICS	302,046.00	46,015.96	170,910.50	216,926.46	85,119.54	71.8%
15	HUMAN RESOURCES	104,125.00	3,693.60	13,606.83	17,300.43	86,824.57	16.6%
16	SCHOOL FACILITIES	29,155.00	481.50	1,419.20	1,900.70	27,254.30	6.5%
18	DIRECTOR OF FINANCE	41,650.00	9,397.26	38,602.58	47,999.84	(6,349.84)	115.2%
19	MAINTENANCE & OPERATIONS	680,000.00	91,778.68	511,526.05	603,304.73	76,695.27	88.7%
20	OFFICE OF ELL	5,263,865.00	96,418.88	1,685,808.90	1,782,227.78	3,481,637.22	33.9%
21	SPECIAL SERVICES	981,263.00	26,101.69	15,015.42	41,117.11	940,145.89	4.2%
22	ASST SUPERINTENDENT FOR SPECIAL SERVICES	75,000.00	372.64	20,403.22	20,775.86	54,224.14	27.7%
23	ADULT EDUCATION	890,476.40	30,961.39	371,642.41	402,603.80	487,872.60	45.2%
24	TITLE I	3,703,057.00	289,429.00	3,622.05	293,051.05	3,410,005.95	7.9%
25	TITLE II	1,835,651.00	138,749.00	180,759.57	319,508.57	1,516,142.43	17.4%
26	TITLE IV	148,820.00	4,873.00	2,778.67	7,651.67	141,168.33	5.1%

<i>IBU</i>	<i>DESCRIPTION</i>	<i>BOARD APPROVED BUDGET</i>	<i>ENCUMBRANCE</i>	<i>EXPENDITURE</i>	<i>TOTAL</i>	<i>REMAINING BALANCE</i>	<i>% OBLIGATED</i>
27	TITLE V	47,000.00	3,521.00	302.55	3,823.55	43,176.45	8.1%
28	DIVISION I SALARIES - TITLE 14	74,554,886.00		30,292,386.66	30,292,386.66	44,262,499.34	40.6%
29	CUSTODIAL SERVICES	297,500.00	76,552.17	53,608.20	130,160.37	167,339.63	43.8%
30	COMMUNITY SCHOOL	879,050.00		219,762.00	219,762.00	659,288.00	25.0%
31	MEADOWOOD			-	-	-	
32	RICHARDSON PARK ILC				-	-	
33	CENTRAL			-	-	-	
34	TITLE I NON-PUBLIC	204,236.00			-	204,236.00	
35	TITLE II NON-PUBLIC	37,462.00			-	37,462.00	0.0%
36	TITLE IV NON-PUBLIC	18,500.00			-	18,500.00	0.0%
37	TITLE V NON-PUBLIC	22,390.00	1,658.00		1,658.00	20,732.00	
38	UTILITIES	4,639,000.00	896,277.99	1,593,282.99	2,489,560.98	2,149,439.02	53.7%
39	CSCRIP	252,602.69		27,031.27	27,031.27	225,571.42	10.7%
40	FOREST OAK	55,600.00	5,052.44	13,887.40	18,939.84	36,660.16	34.1%
41	PERFORMING ARTS	62,166.40	11,261.87	11,246.94	22,508.81	39,657.59	36.2%
42	HERITAGE	53,200.00	1,250.55	11,760.91	13,011.46	40,188.54	24.5%
44	HIGHLANDS	49,600.00	1,828.09	14,538.95	16,367.04	33,232.96	33.0%
45	SUMMER SCHOOL	160,000.00	-	124,057.83	124,057.83	35,942.17	77.5%
46	LEWIS	53,200.00	4,372.61	11,007.23	15,379.84	37,820.16	28.9%

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47	DISCIPLINE (HB 247)	608,693.00	-	279,191.88	279,191.88	329,501.12	45.9%
48	SHORTLIDGE	52,000.00	2,462.26	12,234.02	14,696.28	37,303.72	28.3%
49	SCHOOL IMPROVEMENT	50,000.00	656.64	18,993.63	19,650.27	30,349.73	39.3%
50	LINDEN HILL	65,200.00	8,677.96	6,530.13	15,208.09	49,991.91	23.3%
52	BALTZ	70,000.00	3,828.66	11,928.40	15,757.06	54,242.94	22.5%
53	PERKINS (FEDERAL)	306,068.00	22,672.00		22,672.00	283,396.00	7.4%
54	RICHARDSON PARK	53,200.00	5,920.73	7,301.52	13,222.25	39,977.75	24.9%
55	VOCATIONAL EDUCATION (HB 509)	231,118.00	10,833.73	5,102.86	15,936.59	215,181.41	6.9%
56	MARBROOK	52,000.00	8,760.42	7,487.47	16,247.89	35,752.11	31.2%
58	TECHNOLOGY REPLACEMENT			1,000.00	1,000.00	(1,000.00)	
59	MINOR CAPITAL IMPROVEMENT	1,465,493.00	2,540.20	240,246.28	242,786.48	1,222,706.52	16.6%
60	RICHEY	49,600.00	215.36	9,601.06	9,816.42	39,783.58	19.8%
61	EXTRA TIME	1,383,602.00	8,793.98	12,217.39	21,011.37	1,362,590.63	1.5%
62	STATE FUNDED TECHNOLOGY	116,462.00		15,423.16	15,423.16	101,038.84	13.2%
63	MENTORING	20,000.00	68.90	9,406.88	9,475.78	10,524.22	47.4%
64	MOTE	54,400.00	930.61	15,065.23	15,995.84	38,404.16	29.4%
65	EARLY INTERVENTION	49,000.00		10,487.67	10,487.67	38,512.33	21.4%
66	WARNER	71,200.00	3,941.16	9,609.59	13,550.75	57,649.25	19.0%
67	RCCSD CONSORTIUM		-	154,307.67	154,307.67	(154,307.67)	

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70	NORTH STAR	65,200.00	274.88	10,764.05	11,038.93	54,161.07	16.9%
72	OTHER FEDERAL PROGRAMS	3,936,599.00	755,999.41	446,233.35	1,202,232.76	2,734,366.24	30.5%
73	STATE MINI GRANTS			20,970.63	20,970.63	(20,970.63)	
74	AI MIDDLE	67,100.00	3,828.50	13,548.80	17,377.30	49,722.70	25.9%
75	PROFESSIONAL DEVELOPMENT	285,254.00	333.84	8,851.74	9,185.58	276,068.42	3.2%
76	HB DUPONT MIDDLE	87,300.00	10,410.67	20,567.41	30,978.08	56,321.92	35.5%
77	TRANSPORTATION	2,243,827.00	48,433.35	1,023,807.00	1,072,240.35	1,171,586.65	47.8%
78	CONTRACTED TRANSPORTATION	5,014,794.00	345,025.78	2,078,635.88	2,423,661.66	2,591,132.34	48.3%
80	SKYLINE	79,000.00	10,197.87	11,352.21	21,550.08	57,449.92	27.3%
82	STANTON	76,600.00	2,997.66	13,008.22	16,005.88	60,594.12	20.9%
84	CONRAD SCHOOL OF SCIENCE	74,200.00	3,593.23	35,600.45	39,193.68	35,006.32	52.8%
85	STRINGS	14,983.00	2,022.49	3,051.76	5,074.25	9,908.75	33.9%
86	CAB CALLOWAY	82,700.00	4,038.50	16,071.01	20,109.51	62,590.49	24.3%
88	FIRST STATE SCHOOL	1,365,000.00	54,341.33	327,096.35	381,437.68	983,562.32	27.9%
90	JOHN DICKINSON	279,200.00	41,307.56	45,718.63	87,026.19	192,173.81	31.2%
91	MANAGER OF CURRICULUM	49,980.00	12,791.22	924.96	13,716.18	36,263.82	27.4%
92	AI DUPONT HIGH SCHOOL	306,600.00	29,985.71	101,415.98	131,401.69	175,198.31	42.9%
93	BRANDYWINE SPRINGS	77,200.00	307.97	18,206.80	18,514.77	58,685.23	24.0%
94	MCKEAN HIGH SCHOOL	287,400.00	14,030.13	87,436.71	101,466.84	185,933.16	35.3%

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95	DRIVER EDUCATION	33,067.00	2,616.82	10,771.93	13,388.75	19,678.25	40.5%
96	LOCAL SALARY & BENEFITS	38,510,733.00	379,826.01	17,407,464.55	17,787,290.56	20,723,442.44	46.2%
97	DISTRICT WIDE SERVICES	10,612,000.00	772,891.91	6,169,795.89	6,942,687.80	3,669,312.20	65.4%
	DIV 32 TOTAL	166,894,234.86	4,369,860.11	65,148,118.57	69,517,978.68	97,376,256.18	41.7%

RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 54

NOVEMBER 2007

<i>IBU</i>	<i>DESCRIPTION</i>	<i>BOARD APPROVED BUDGET</i>	<i>ENCUMBRANCE</i>	<i>EXPENDITURE</i>	<i>REMAINING BALANCE</i>	<i>% OBLIGATED</i>
28	DIVISION I SALARIES - TITLE 14	2,231,891.00		1,051,114.61	1,180,776.39	47.1%
31	MEADOWOOD INSTRUCTIONAL BUDGET	259,500.00	20,239.84	144,809.03	94,451.13	63.6%
38	MEADOWOOD UTILITIES	48,161.00	26,702.52	18,382.39	3,076.09	93.6%
39	CSCRIP	18,726.00		406.01	18,319.99	2.2%
51	RELATED SERVICES	519,451.00	121,800.20	274,467.79	123,183.01	76.3%
55	VOCATIONAL EDUCATION	26,232.00			26,232.00	0.0%
77	MEADOWOOD TRANSPORTATION	701,893.00	21,217.78	405,152.36	275,522.86	60.7%
78	MEADOWOOD CONTRACTOR TRANSPORTATION	495,484.00		22,039.56	473,444.44	4.4%
96	LOCAL SALARY & BENEFITS	3,627,199.00	27,601.82	1,660,865.98	1,938,731.20	46.6%
97	UNBUDGETED			26,422.24	(26,422.24)	
99	CONTINGENCY	100,000.00			100,000.00	0.0%
	DIV 54 TOTAL	8,028,537.00	217,562.16	3,603,659.97	4,207,314.87	47.6%

RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 58

NOVEMBER 2007

<i>IBU</i>	<i>DESCRIPTION</i>	<i>BOARD APPROVED BUDGET</i>	<i>ENCUMBRANCE</i>	<i>EXPENDITURE</i>	<i>REMAINING BALANCE</i>	<i>% OBLIGATED</i>
28	DIVISION I SALARIES - TITLE 14	3,525,095.00		1,369,336.58	2,155,758.42	38.8%
32	RICHARDSON PARK LEARNING CENTER	174,811.00	16,585.57	21,190.36	137,035.07	21.6%
33	CENTRAL SCHOOL	117,000.00	701.46	25,569.56	90,728.98	22.5%
	FRIEND OF THE FAMILY CONTRACT	531,000.00		132,750.00	398,250.00	25.0%
38	UTILITIES	155,500.00	38,728.27	58,063.72	58,708.01	62.2%
39	CSCRP	12,000.00			12,000.00	0.0%
51	RELATED SERVICES	290,000.00	153,423.01	171,204.75	(34,627.76)	111.9%
55	VOCATIONAL EDUCATION	93,000.00	2,500.00		90,500.00	2.7%
78	CONTRACTOR TRANSPORTATION	250,000.00			250,000.00	0.0%
96	LOCAL SALARY & BENEFITS	3,326,338.00	46,621.32	1,766,951.38	1,512,765.30	54.5%
97	UNBUDGETED		7,606.73	23,298.33	(30,905.06)	
99	CONTINGENCY	100,000.00			100,000.00	0.0%
	DIV 58 TOTAL	8,574,744.00	266,166.36	3,568,364.68	4,740,212.96	44.7%