

RED CLAY CONSOLIDATED SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT



December 2007
Red Clay Community Financial Review Committee

Reviewed
January 15, 2008

RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 32

DECEMBER 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>
01	SUPERINTENDENT	129,115.00	8,776.12	30,564.70	89,774.18	30.5%
02	ASST SUPERINTENDENT FOR INSTRUCTION	382,500.00	11,127.86	129,545.97	241,826.17	36.8%
03	DEPUTY SUPERINTENDENT	440,000.00	20.00	183,023.53	256,956.47	41.6%
04	ASST SUPERINTENDENT FOR SCHOOL SERVICES	24,990.00	4,400.85	31,031.30	(10,442.15)	141.8%
05	RESEARCH AND ASSESSMENT	272,475.00	4,125.00	96,261.22	172,088.78	36.8%
07	CURRICULUM K-5	49,980.00		416.63	49,563.37	0.8%
08	COMMUNICATIONS	58,310.00	449.90	28,877.91	28,982.19	50.3%
09	TECHNOLOGY	1,549,475.37	12,868.68	667,780.31	868,826.38	43.9%
10	DIR OF ELEMENTARY SCHOOLS	49,980.00	714.00	21,478.49	27,787.51	44.4%
11	DIR OF SECONDARY SCHOOLS	49,980.00		1,011.43	48,968.57	2.0%
12	LIBRARY SERVICES	170,000.00		13,220.12	156,779.88	7.8%
13	BOARD OF EDUCATION	29,155.00		39,729.02	(10,574.02)	136.3%
14	PRINTING AND GRAPHICS	302,046.00	34,268.15	180,701.64	87,076.21	71.2%
15	HUMAN RESOURCES	104,125.00	7,111.01	15,905.16	81,108.83	22.1%
16	SCHOOL FACILITIES	29,155.00		2,495.13	26,659.87	8.6%

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18	DIRECTOR OF FINANCE	41,650.00	9,541.99	42,834.00	(10,725.99)	125.8%
19	MAINTENANCE & OPERATIONS	680,000.00	96,701.93	695,832.38	(112,534.31)	116.5%
20	OFFICE OF ELL	5,263,865.00	106,347.99	2,020,303.93	3,137,213.08	40.4%
21	SPECIAL SERVICES	981,263.00	30,844.39	47,701.61	902,717.00	8.0%
22	ASST SUPERINTENDENT FOR SPECIAL SERVICES	75,000.00	372.64	20,923.06	53,704.30	28.4%
23	ADULT EDUCATION	890,476.40	6,421.91	488,525.76	395,528.73	55.6%
24	TITLE I	3,703,057.00	293,179.00	3,930.52	3,405,947.48	8.0%
25	TITLE II	1,835,651.00	138,749.00	147,664.16	1,549,237.84	15.6%
26	TITLE IV	148,820.00	9,373.00	1,518.07	137,928.93	7.3%
27	TITLE V	47,000.00	3,521.00	302.55	43,176.45	8.1%
28	DIVISION I SALARIES - TITLE 14	74,554,886.00		35,727,594.78	38,827,291.22	47.9%
29	CUSTODIAL SERVICES	297,500.00	46,744.89	84,612.78	166,142.33	44.2%
30	COMMUNITY SCHOOL	879,050.00		220,857.11	658,192.89	25.1%
31	MEADOWOOD				-	
32	RICHARDSON PARK ILC				-	
33	CENTRAL				-	
34	TITLE I NON-PUBLIC	204,236.00	112,330.60		91,905.40	
35	TITLE II NON-PUBLIC	37,462.00		1,290.91	36,171.09	3.4%
36	TITLE IV NON-PUBLIC	18,500.00	500.00		18,000.00	2.7%

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37	TITLE V NON-PUBLIC	22,390.00	1,658.00		20,732.00	
38	UTILITIES	4,639,000.00	1,187,491.08	2,106,952.52	1,344,556.40	71.0%
39	CSCRP	252,602.69		27,031.27	225,571.42	10.7%
40	FOREST OAK	55,600.00	6,288.85	21,048.33	28,262.82	49.2%
41	PERFORMING ARTS	62,166.40	11,316.10	13,517.81	37,332.49	39.9%
42	HERITAGE	53,200.00	4,391.20	18,326.72	30,482.08	42.7%
44	HIGHLANDS	49,600.00	1,099.86	20,379.32	28,120.82	43.3%
45	SUMMER SCHOOL	160,000.00		124,057.83	35,942.17	77.5%
46	LEWIS	53,200.00	2,318.50	15,585.30	35,296.20	33.7%
47	DISCIPLINE (HB 247)	608,693.00		238,969.01	369,723.99	39.3%
48	SHORTLIDGE	52,000.00	533.00	23,260.91	28,206.09	45.8%
49	SCHOOL IMPROVEMENT	50,000.00	2,322.79	33,685.55	13,991.66	72.0%
50	LINDEN HILL	65,200.00	9,138.01	17,186.58	38,875.41	40.4%
52	BALTZ	70,000.00	4,302.40	22,789.19	42,908.41	38.7%
53	PERKINS (FEDERAL)	306,068.00	22,672.00		283,396.00	7.4%
54	RICHARDSON PARK	53,200.00	4,228.43	14,944.55	34,027.02	36.0%
55	VOCATIONAL EDUCATION (HB 509)	231,118.00	8,776.74	9,321.87	213,019.39	7.8%
56	MARBROOK	52,000.00	6,705.15	17,951.71	27,343.14	47.4%
58	TECHNOLOGY REPLACEMENT			1,000.00	(1,000.00)	

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59	MINOR CAPITAL IMPROVEMENT	1,465,493.00	78,173.64	251,150.84	1,136,168.52	22.5%
60	RICHEY	49,600.00	3,096.05	12,898.07	33,605.88	32.2%
61	EXTRA TIME	1,383,602.00	14,485.58	19,885.80	1,349,230.62	2.5%
62	STATE FUNDED TECHNOLOGY	116,462.00	18,346.70		98,115.30	15.8%
63	MENTORING	20,000.00	481.40	9,004.88	10,513.72	47.4%
64	MOTE	54,400.00	2,786.53	20,408.09	31,205.38	42.6%
65	EARLY INTERVENTION	49,000.00		10,487.67	38,512.33	21.4%
66	WARNER	71,200.00	4,231.65	19,305.66	47,662.69	33.1%
67	RCCSD CONSORTIUM		23,760.00	162,767.67	(186,527.67)	
70	NORTH STAR	65,200.00	7,110.31	14,704.00	43,385.69	33.5%
72	OTHER FEDERAL PROGRAMS	3,936,599.00	856,281.61	650,596.98	2,429,720.41	38.3%
73	STATE MINI GRANTS			21,472.41	(21,472.41)	
74	AI MIDDLE	67,100.00	3,543.85	22,148.14	41,408.01	38.3%
75	PROFESSIONAL DEVELOPMENT	285,254.00	426.83	14,214.07	270,613.10	5.1%
76	HB DUPONT MIDDLE	87,300.00	9,375.07	32,284.52	45,640.41	47.7%
77	TRANSPORTATION	2,243,827.00	73,682.78	1,182,870.36	987,273.86	56.0%
78	CONTRACTED TRANSPORTATION	5,014,794.00	1,435,279.15	2,599,382.51	980,132.34	80.5%
80	SKYLINE	79,000.00	4,682.46	25,900.53	48,417.01	38.7%
82	STANTON	76,600.00	6,050.27	23,555.79	46,993.94	38.7%

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84	CONRAD SCHOOL OF SCIENCE	74,200.00	3,140.95	45,039.11	26,019.94	64.9%
85	STRINGS	14,983.00	2,022.49	3,548.86	9,411.65	37.2%
86	CAB CALLOWAY	82,700.00	5,983.77	24,602.08	52,114.15	37.0%
88	FIRST STATE SCHOOL	1,365,000.00	67,991.33	423,944.94	873,063.73	36.0%
90	JOHN DICKINSON	279,200.00	36,483.11	75,410.95	167,305.94	40.1%
91	MANAGER OF CURRICULUM	49,980.00	398.00	14,553.23	35,028.77	29.9%
92	AI DUPONT HIGH SCHOOL	306,600.00	52,963.48	138,211.28	115,425.24	62.4%
93	BRANDYWINE SPRINGS	77,200.00	6,451.68	27,148.38	43,599.94	43.5%
94	MCKEAN HIGH SCHOOL	287,400.00	18,545.01	122,437.82	146,417.17	49.1%
95	DRIVER EDUCATION	33,067.00	2,580.87	10,807.88	19,678.25	40.5%
96	LOCAL SALARY & BENEFITS	38,510,733.00	157,904.98	19,958,549.78	18,394,278.24	52.2%
97	DISTRICT WIDE SERVICES	10,612,000.00	751,530.95	9,434,782.69	425,686.36	96.0%
	DIV 32 TOTAL	166,894,234.86	5,859,522.52	79,044,017.64	81,990,694.70	50.9%

RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 54

DECEMBER 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		1,222,655.42	1,009,235.58	54.8%
31	MEADOWOOD INSTRUCTIONAL BUDGET	259,500.00	15,478.38	165,277.30	78,744.32	69.7%
38	MEADOWOOD UTILITIES	48,161.00	27,846.77	20,443.22	(128.99)	100.3%
39	CSCRP	18,726.00		406.01	18,319.99	2.2%
51	RELATED SERVICES	519,451.00	70,678.51	335,125.37	113,647.12	78.1%
55	VOCATIONAL EDUCATION	26,232.00			26,232.00	0.0%
77	MEADOWOOD TRANSPORTATION	701,893.00	48,367.51	487,100.09	166,425.40	76.3%
78	MEADOWOOD CONTRACTOR TRANSPORTATION	495,484.00		22,039.56	473,444.44	4.4%
96	LOCAL SALARY & BENEFITS	3,627,199.00	11,698.21	1,929,611.37	1,685,889.42	53.5%
97	UNBUDGETED		2,887.53	26,422.24	(29,309.77)	
99	CONTINGENCY	100,000.00			100,000.00	0.0%
	DIV 54 TOTAL	8,028,537.00	176,956.91	4,209,080.58	3,642,499.51	54.6%

RED CLAY CONSOLIDATED SCHOOL DISTRICT

EXPENDITURE REPORT - DIV 58

DECEMBER 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		1,624,146.05	1,900,948.95	46.1%
32	RICHARDSON PARK LEARNING CENTER	174,811.00	15,423.74	30,572.38	128,814.88	26.3%
33	CENTRAL SCHOOL	117,000.00	9,295.94	28,827.63	78,876.43	32.6%
	FRIEND OF THE FAMILY CONTRACT	531,000.00		132,750.00	398,250.00	25.0%
38	UTILITIES	155,500.00	64,125.51	68,184.29	23,190.20	85.1%
39	CSCRIP	12,000.00			12,000.00	0.0%
51	RELATED SERVICES	290,000.00	155,074.51	253,763.25	(118,837.76)	141.0%
55	VOCATIONAL EDUCATION	93,000.00	11,101.72		81,898.28	11.9%
78	CONTRACTOR TRANSPORTATION	250,000.00			250,000.00	0.0%
96	LOCAL SALARY & BENEFITS	3,326,338.00	29,310.17	2,057,029.68	1,239,998.15	62.7%
97	UNBUDGETED		10,314.46	25,405.07	(35,719.53)	
99	CONTINGENCY	100,000.00			100,000.00	0.0%
	DIV 58 TOTAL	8,574,744.00	294,646.05	4,220,678.35	4,059,419.60	52.7%