

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 August 31, 2013

REVENUES

	SOURCE	FY14 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
1	OPENING BALANCE	\$17,048,547.00	\$17,048,547.00	\$0.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, erate, senior tax rebate, summer school less charter payments)	\$57,388,952.00	\$368,444.00	(\$57,020,508.00)	0.64%
3	Match Tax/Resource Teachers	\$3,416,391.00	\$1,665,283.00	(\$1,751,108.00)	48.74%
4	Indirect Costs*	\$774,776.00	\$0.00	(\$774,776.00)	0.00%
5	Income from Fees*	\$180,000.00	\$14,750.00	(\$165,250.00)	8.19%
6	CSCR*	\$75,000.00	\$0.00	(\$75,000.00)	0.00%
7	State Division I	\$86,097,376.00	\$64,043,039.00	(\$22,054,337.00)	74.38%
8	State - Division II	\$6,002,244.00	\$4,371,674.00	(\$1,630,570.00)	72.83%
9	State - Division III	\$6,922,762.00	\$4,984,757.00	(\$1,938,005.00)	72.01%
10	State - Transportation	\$5,928,075.00	\$2,960,601.00	(\$2,967,474.00)	49.94%
11	State Education Sustainment	\$3,269,294.00	\$2,451,971.00	(\$817,323.00)	75.00%
12	State Technology	\$608,334.00	\$201,749.00	(\$406,585.00)	33.16%
13	State - All other	\$2,194,204.00	\$1,608,968.00	(\$585,236.00)	73.33%
14	TOTAL REVENUE	\$189,905,955.00	\$99,719,783.00	(\$90,186,172.00)	52.51%

*Current Year Receipts

EXPENSES

	OPERATING UNIT	DESCRIPTION	FY14 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
18	9320240A	FOREST OAK ELEMENTARY	\$112,549	\$31,781.94	\$26,960.67	\$58,742.61	\$53,806.39	24.0%	52.2%	\$27,224.68	22.7%
19	9320242A	HERITAGE ELEMENTARY	\$124,002	\$58,613.25	\$19,804.66	\$78,417.91	\$45,584.09	16.0%	63.2%	\$16,229.95	14.2%
20	9320244A	HIGHLANDS ELEMENTARY	\$79,257	\$35,922.86	\$13,069.12	\$48,991.98	\$30,265.02	16.5%	61.8%	\$17,456.80	21.1%
21	9320246A	LEWIS ELEMENTARY	\$99,831	\$22,509.50	\$13,767.70	\$36,277.20	\$63,553.80	13.8%	36.3%	\$3,508.53	3.7%
22	9320248A	SHORTLIDGE ELEMENTARY	\$81,740	\$24,522.10	\$17,965.43	\$42,487.53	\$39,252.47	22.0%	52.0%	\$1,451.47	1.8%
23	9320250A	LINDEN HILL ELEMENTARY	\$179,668	\$36,472.83	\$4,379.33	\$40,852.16	\$138,815.84	2.4%	22.7%	\$16,685.88	9.6%
24	9320252A	BALTZ ELEMENTARY	\$121,584	\$63,877.53	\$11,104.11	\$74,981.64	\$46,602.36	9.1%	61.7%	\$6,596.11	5.4%
25	9320254A	RICHARDSON PARK ELEMENTARY	\$97,464	\$13,739.21	\$1,111.61	\$14,850.82	\$82,613.18	1.1%	15.2%	\$11,355.00	11.9%
26	9320256A	MARBROOK ELEMENTARY	\$110,458	\$38,021.47	\$18,887.06	\$56,908.53	\$53,549.47	17.1%	51.5%	\$32,245.08	28.7%
27	9320260A	RICHEY ELEMENTARY	\$97,813	\$23,331.48	\$10,719.10	\$34,050.58	\$63,762.42	11.0%	34.8%	\$20,359.54	21.4%
28	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$209,723	\$59,766.11	\$8,037.47	\$67,803.58	\$141,919.42	3.8%	32.3%	\$14,576.08	6.9%
29	9320264A	MOTE ELEMENTARY	\$119,948	\$33,940.14	\$22,816.01	\$56,756.15	\$63,191.85	19.0%	47.3%	\$12,655.49	10.8%
30	9320266A	WARNER ELEMENTARY	\$116,176	\$34,426.16	\$7,154.69	\$41,580.85	\$74,595.15	6.2%	35.8%	\$9,109.22	7.2%
31	9320270A	NORTH STAR ELEMENTARY	\$156,078	\$21,926.12	\$7,086.08	\$29,012.20	\$127,065.80	4.5%	18.6%	\$5,675.19	4.0%
32	9320274A	AI DUPONT MIDDLE SCHOOL	\$112,076	\$28,334.52	\$11,379.23	\$39,713.75	\$72,362.25	10.2%	35.4%	\$6,403.36	4.9%
33	9320276A	HB DUPONT MIDDLE SCHOOL	\$164,325	\$46,272.93	\$16,905.68	\$63,178.61	\$101,146.39	10.3%	38.4%	\$9,756.53	5.5%
34	9320280A	SKYLINE MIDDLE SCHOOL	\$160,971	\$75,101.89	\$13,036.14	\$88,138.03	\$72,832.97	8.1%	54.8%	\$15,306.97	9.1%
35	9320282A	STANTON MIDDLE SCHOOL	\$144,530	\$21,109.79	\$8,507.16	\$29,616.95	\$114,913.05	5.9%	20.5%	\$10,827.69	7.7%
36	9320284A	CONRAD SCHOOL OF SCIENCE	\$422,077	\$84,754.97	\$42,991.49	\$127,746.46	\$294,330.54	10.2%	30.3%	\$37,103.40	9.2%
37	9320286A	CAB CALLOWAY	\$232,405	\$79,184.27	\$18,887.91	\$98,072.18	\$134,332.82	8.1%	42.2%	\$22,421.41	9.4%
38	9320290A	JOHN DICKINSON HIGH SCHOOL	\$378,060	\$81,937.31	\$15,161.47	\$97,098.78	\$280,961.22	4.0%	25.7%	\$10,774.41	2.9%
39	9320292A	AI DUPONT HIGH SCHOOL	\$442,932	\$137,440.43	\$27,708.35	\$165,148.78	\$277,783.22	6.3%	37.3%	\$32,083.07	7.4%

	OPERATING UNIT	DESCRIPTION	FY14 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
41	9320294A	MCKEAN HIGH SCHOOL	\$427,248	\$103,010.31	\$36,873.84	\$139,884.15	\$287,363.85	8.6%	32.7%	\$38,869.57	9.6%
42	99900000	BOARD OF EDUCATION	\$44,155	\$283.92	\$1,477.25	\$1,761.17	\$42,393.83	3.3%	4.0%	\$20,516.40	46.5%
43	99900100	LEGAL SERVICES	\$375,000	\$313,823.31	\$62,347.88	\$376,171.19	(\$1,171.19)	16.6%	100.3%	\$1,329.95	0.4%
44	99900300	DISTRICT WIDE SERVICES	\$2,753,314	\$662,155.99	\$227,649.71	\$889,805.70	\$1,863,508.30	8.3%	32.3%	\$224,351.27	7.3%
45	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$0.00	\$5,860.59	\$5,860.59	\$119,139.41	4.7%	4.7%	\$1,141.95	1.5%
46	99910100	SUPERINTENDENT	\$125,887	\$0.00	\$18,804.72	\$18,804.72	\$107,082.28	14.9%	14.9%	\$39,702.48	30.7%
47	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$1,134.00	\$8,690.66	\$9,824.66	\$63,300.34	11.9%	13.4%	\$5,606.99	7.5%
48	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$279.85	\$2,624.39	\$2,904.24	\$70,220.76	3.6%	4.0%	\$3,955.60	5.3%
49	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$6,500.00	\$8,574.76	\$15,074.76	\$58,050.24	11.7%	20.6%	\$9,825.97	13.1%
50	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$93,894.29	\$354,918.52	\$448,812.81	\$1,673,275.19	16.7%	21.1%	\$348,454.94	16.0%
51	99920110	SCHOOL BASED INTERVENTION	\$250,000	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%	0.0%	\$0.00	0.0%
52	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$0.00	\$32,552.48	\$32,552.48	\$161,669.52	16.8%	16.8%	\$71.12	0.0%
53	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$0.00	\$0.00	\$0.00	\$900,000.00	0.0%	0.0%	\$47.36	0.0%
54	99920800	DRIVER EDUCATION	\$80,000	\$18,037.54	\$992.23	\$19,029.77	\$60,970.23	1.2%	23.8%	\$0.00	0.0%
55	99920900	LIBRARY SERVICES	\$292,500	\$14,285.73	\$7,604.50	\$21,890.23	\$270,609.77	2.6%	7.5%	\$11,037.91	3.7%
56	99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$0	\$0.00	\$439.99	\$439.99	(\$439.99)	0.0%	0.0%	\$205.84	0.7%
57	99990410	OTHER DISTRICT PROGRAMS	\$36,000	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%	0.0%	\$0.00	0.0%
58	99921050	SPECIAL EDUCATION	\$1,095,981	\$36,403.74	\$42,737.65	\$79,141.39	\$1,016,839.61	3.9%	7.2%	\$144,835.95	13.2%
59	99930300	SPECIAL SERVICES	\$1,050,000	\$500,000.00	\$0.00	\$500,000.00	\$550,000.00	0.0%	47.6%	\$25,000.00	2.4%
60	99930400	NURSES	\$30,000	\$3,370.28	\$7,780.88	\$11,151.16	\$18,848.84	25.9%	37.2%	\$5,278.19	17.6%
61	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$0.00	\$5,388.67	\$5,388.67	\$36,261.33	12.9%	12.9%	\$8,497.18	20.4%
62	99940050	FACILITIES MANAGEMENT	\$359,231	\$34,773.66	\$29,936.97	\$64,710.63	\$294,520.37	8.3%	18.0%	\$34,118.06	9.5%
63	99940100	CONTINGENCY	\$786,337	\$0.00	\$0.00	\$0.00	\$786,337.00	0.0%	0.0%	\$0.00	0.0%
64	99940200	DIVISION I - SALARIES	\$86,097,376	\$0.00	\$13,457,852.67	\$13,457,852.67	\$72,639,523.33	15.6%	15.6%	\$13,187,523.80	15.6%
65	99940300	VOC EDUCATION DIVISION II	\$322,475	\$0.00	\$188.74	\$188.74	\$322,286.26	0.1%	0.1%	\$6,780.17	2.2%
66	99940400	LOCAL SALARY & BENEFITS	\$50,485,262	\$0.00	\$7,343,929.35	\$7,343,929.35	\$43,141,332.65	14.5%	14.5%	\$3,916,584.37	7.9%
67	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$106,431.21	\$211,095.70	\$317,526.91	\$2,127,741.09	8.6%	13.0%	\$326,036.93	15.4%
68	99950000	PERSONNEL / HR	\$101,522	\$1,395.00	\$22,881.20	\$24,276.20	\$77,245.80	22.5%	23.9%	\$12,900.38	12.4%
69	99960100	MAINTENANCE	\$2,074,751	\$500,331.03	\$255,584.80	\$755,915.83	\$1,318,835.17	12.3%	36.4%	\$282,569.22	13.3%
70	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$2,084,294.65	\$361,563.31	\$2,445,857.96	\$2,047,201.04	8.0%	54.4%	\$332,557.85	7.1%
71	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,294,236	\$0.00	\$0.00	\$0.00	\$5,294,236.00	0.0%	0.0%	\$0.00	0.0%
72	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,357,296	\$124,450.86	\$462,444.80	\$586,895.66	\$2,770,400.34	13.8%	17.5%	\$447,396.66	13.7%
73	99970500	DISTRICT OFFICE	\$500,000	\$0.00	\$31,863.76	\$31,863.76	\$468,136.24	6.4%	6.4%	\$0.00	0.0%
74	99970650	STUDENT SERVICES	\$383,190	\$233,512.00	\$20,309.28	\$253,821.28	\$129,368.72	5.3%	66.2%	\$669.72	0.1%
75	99970675	EDUCATION SUSTAINMENT	\$2,515,924	\$0.00	\$621,559.15	\$621,559.15	\$1,894,364.85	24.7%	24.7%	\$525,424.18	15.9%
76	99970680	SECURITY / SCHOOL SUPERVISION	\$485,000	\$0.00	\$5,971.96	\$5,971.96	\$479,028.04	1.2%	1.2%	\$21,865.63	4.1%
77	99970690	ACCOUNTABILITY	\$0	\$0.00	\$4,728.08	\$4,728.08	(\$4,728.08)	0.0%	0.0%	\$10,320.77	9.7%
78	99980000	SUMMER SCHOOL	\$80,000	\$0.00	\$39,268.47	\$39,268.47	\$40,731.53	49.1%	49.1%	\$75,526.80	94.3%
79	99990000	ADULT EDUCATION	\$730,103	\$18,060.58	\$139,726.60	\$157,787.18	\$572,315.82	19.1%	21.6%	\$79,251.12	9.8%
80	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$4,492.50	\$3,852.68	\$8,345.18	\$74,529.82	4.6%	10.1%	\$3,495.79	4.1%
81	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$16,576.50	\$13,775.56	\$30,352.06	\$52,522.94	16.6%	36.6%	\$902.04	1.1%
82	99990500	COPY CENTER / PRINTING	\$294,495	\$60,362.75	\$27,810.39	\$88,173.14	\$206,321.86	9.4%	29.9%	\$189,156.27	62.6%
83	99990930	PERFORMING ARTS	\$170,625	\$7,134.56	\$8,245.36	\$15,379.92	\$155,245.08	4.8%	9.0%	\$22,824.26	13.0%
84	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$3,927.60	\$1,416.80	\$5,344.40	\$175,030.60	0.8%	3.0%	\$297.80	0.2%
85	DIV 32 TOTAL		\$175,248,362	\$6,001,908.67	\$24,226,764.82	\$30,228,673.49	\$145,019,688.51	13.8%	17.2%	\$20,704,736.35	11.9%
86											
87		Previous Budget Year Expenses		\$4,940,646.37	\$4,539,164.80	\$9,479,811.17					