

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 January 31, 2014

REVENUES

SOURCE	FY14 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY13 ACTUAL	FY13 % ACTUAL TO BUDGET
OPENING BALANCE	\$17,048,547.00	\$17,048,547.00	\$0.00	100.00%	\$20,504,534.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$56,170,020.00	\$54,626,768.00	(\$1,543,252.00)	97.25%	\$53,303,678.00	95.18%
MCI Technology and Erate*	\$807,171.00	\$788,085.00	(\$19,086.00)	97.64%	\$860,889.00	103.75%
Indirect Costs*	\$720,000.00	\$2,261.00	(\$717,739.00)	0.31%	\$306,413.00	39.63%
Income from Fees*	\$180,000.00	\$70,231.00	(\$109,769.00)	39.02%	\$65,465.00	38.51%
CSCR P*	\$75,000.00	\$43,405.00	(\$31,595.00)	57.87%	\$122,229.00	81.49%
Match Tax/Resource Extra Time	\$2,784,220.00	\$2,830,211.00	\$45,991.00	101.65%	\$0.00	0.00%
Needs Based Tuition	\$1,250,000.00	\$1,250,000.00	\$0.00	100.00%	\$0.00	0.00%
State Division I	\$86,097,376.00	\$64,057,282.00	(\$22,040,094.00)	74.40%	\$65,872,128.00	77.70%
State - Division II	\$6,059,923.00	\$5,843,066.00	(\$216,857.00)	96.42%	\$5,790,831.00	99.20%
State - Division III	\$6,825,627.00	\$6,711,683.00	(\$113,944.00)	98.33%	\$6,637,842.00	95.69%
State Technology	\$608,334.00	\$266,435.00	(\$341,899.00)	43.80%	\$0.00	0.00%
State - Transportation	\$5,928,075.00	\$5,337,456.00	(\$590,619.00)	90.04%	\$5,615,598.00	99.44%
Education Sustainment	\$3,247,557.00	\$3,247,557.00	\$0.00	100.00%	\$6,567,370.00	201.99%
Summer School	\$80,000.00	\$4,092.00	(\$75,908.00)	5.12%	\$80,055.00	106.74%
State - All other	\$2,266,119.00	\$2,635,213.00	\$369,094.00	116.29%	\$2,005,287.50	38.33%
<b>TOTAL REVENUE</b>	<b>\$190,147,969.00</b>	<b>\$164,762,292.00</b>	<b>(\$25,385,677.00)</b>	<b>86.65%</b>	<b>\$167,732,319.50</b>	<b>88.19%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
9320240A	FOREST OAK ELEMENTARY	\$112,549	\$12,957.81	\$66,753.23	\$79,711.04	\$32,837.96	59.3%	70.8%	\$62,881.46	52.4%
9320242A	HERITAGE ELEMENTARY	\$126,802	\$12,820.91	\$85,233.97	\$98,054.88	\$28,747.12	67.2%	77.3%	\$42,551.95	37.3%
9320244A	HIGHLANDS ELEMENTARY	\$84,457	\$10,556.88	\$45,781.80	\$56,338.68	\$28,118.32	54.2%	66.7%	\$46,406.58	56.1%
9320246A	LEWIS ELEMENTARY	\$99,831	\$13,890.77	\$49,342.30	\$63,233.07	\$36,597.93	49.4%	63.3%	\$52,543.07	54.9%
9320248A	SHORTLIDGE ELEMENTARY	\$82,940	\$12,453.72	\$54,397.99	\$66,851.71	\$16,088.29	65.6%	80.6%	\$33,163.52	41.6%
9320250A	LINDEN HILL ELEMENTARY	\$179,668	\$22,490.13	\$56,626.97	\$79,117.10	\$100,550.90	31.5%	44.0%	\$58,198.60	33.5%
9320252A	BALTZ ELEMENTARY	\$124,859	\$15,060.26	\$78,208.49	\$93,268.75	\$31,590.25	62.6%	74.7%	\$58,956.36	48.6%
9320254A	RICHARDSON PARK ELEMENTARY	\$103,589	\$17,770.46	\$43,430.05	\$61,200.51	\$42,388.49	41.9%	59.1%	\$54,882.10	57.6%
9320256A	MARBROOK ELEMENTARY	\$117,933	\$9,909.80	\$75,280.91	\$85,190.71	\$32,742.29	63.8%	72.2%	\$74,320.85	66.2%
9320260A	RICHEY ELEMENTARY	\$100,014	\$10,703.27	\$45,395.31	\$56,098.58	\$43,915.42	45.4%	56.1%	\$44,470.79	46.7%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$216,498	\$36,080.54	\$89,051.17	\$125,131.71	\$91,366.29	41.1%	57.8%	\$82,152.15	39.0%
9320264A	MOTE ELEMENTARY	\$119,948	\$9,145.97	\$75,308.01	\$84,453.98	\$35,494.02	62.8%	70.4%	\$67,702.87	58.0%
9320266A	WARNER ELEMENTARY	\$120,001	\$30,401.25	\$41,422.60	\$71,823.85	\$48,177.15	34.5%	59.9%	\$49,989.65	39.6%
9320270A	NORTH STAR ELEMENTARY	\$156,078	\$10,229.26	\$44,503.82	\$54,733.08	\$101,344.92	28.5%	35.1%	\$16,759.91	11.7%
9320274A	AI DUPONT MIDDLE SCHOOL	\$113,826	\$9,971.46	\$67,198.90	\$77,170.36	\$36,655.64	59.0%	67.8%	\$64,423.30	49.7%
9320276A	HB DUPONT MIDDLE SCHOOL	\$164,325	\$20,605.44	\$99,272.39	\$119,877.83	\$44,447.17	60.4%	73.0%	\$104,314.23	58.3%
9320280A	SKYLINE MIDDLE SCHOOL	\$160,971	\$24,442.43	\$103,482.60	\$127,925.03	\$33,045.97	64.3%	79.5%	\$92,492.41	55.1%

	OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
21											
39	9320282A	STANTON MIDDLE SCHOOL	\$144,530	\$25,304.55	\$62,772.63	\$88,077.18	\$56,452.82	43.4%	60.9%	\$72,624.00	51.9%
40	9320284A	CONRAD SCHOOL OF SCIENCE	\$430,052	\$71,676.05	\$245,910.03	\$317,586.08	\$112,465.92	57.2%	73.8%	\$226,457.79	56.1%
41	9320286A	CAB CALLOWAY	\$233,455	\$17,944.89	\$135,316.44	\$153,261.33	\$80,193.67	58.0%	65.6%	\$175,588.79	73.9%
42	9320290A	JOHN DICKINSON HIGH SCHOOL	\$387,735	\$53,255.80	\$238,326.38	\$291,582.18	\$96,152.82	61.5%	75.2%	\$238,352.18	64.9%
43	9320292A	AI DUPONT HIGH SCHOOL	\$442,932	\$93,689.00	\$251,622.05	\$345,311.05	\$97,620.95	56.8%	78.0%	\$309,212.36	71.0%
44	9320294A	MCKEAN HIGH SCHOOL	\$428,123	\$131,626.32	\$227,155.66	\$358,781.98	\$69,341.02	53.1%	83.8%	\$210,285.83	52.1%
45	99900000	BOARD OF EDUCATION	\$44,155	\$283.92	\$42,089.54	\$42,373.46	\$1,781.54	95.3%	96.0%	\$31,112.69	70.5%
46	99900100	LEGAL SERVICES	\$375,000	\$110,803.93	\$293,208.34	\$404,012.27	(\$29,012.27)	78.2%	107.7%	\$158,465.10	43.4%
47	99900300	DISTRICT WIDE SERVICES	\$2,778,314	\$722,784.24	\$1,543,871.68	\$2,266,655.92	\$511,658.08	55.6%	81.6%	\$1,981,367.93	64.4%
48	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$28,669.00	\$79,075.96	\$107,744.96	\$17,255.04	63.3%	86.2%	\$61,904.60	82.5%
49	99910100	SUPERINTENDENT	\$125,887	\$3,678.77	\$49,571.54	\$53,250.31	\$72,636.69	39.4%	42.3%	\$88,911.30	68.9%
50	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$9,811.18	\$19,355.74	\$29,166.92	\$43,958.08	26.5%	39.9%	\$52,368.94	69.8%
51	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$20,513.19	\$20,513.19	\$52,611.81	28.1%	28.1%	\$28,928.20	38.6%
52	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$12,625.13	\$39,023.40	\$51,648.53	\$21,476.47	53.4%	70.6%	\$31,811.80	42.4%
53	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$19,595.51	\$859,670.44	\$879,265.95	\$1,242,822.05	40.5%	41.4%	\$740,421.85	34.0%
54	99920110	SCHOOL BASED INTERVENTION	\$335,000	\$42,205.02	\$56,732.48	\$98,937.50	\$236,062.50	16.9%	29.5%	\$0.00	0.0%
55	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$0.00	\$63,466.43	\$63,466.43	\$130,755.57	32.7%	32.7%	\$47,207.41	24.8%
56	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$68,033.39	\$256,604.08	\$324,637.47	\$575,362.53	28.5%	36.1%	\$201,365.71	15.5%
57	99920800	DRIVER EDUCATION	\$80,000	\$11,638.21	\$9,773.69	\$21,411.90	\$58,588.10	12.2%	26.8%	\$30,710.46	40.9%
58	99920900	LIBRARY SERVICES	\$292,500	\$25,433.80	\$117,951.36	\$143,385.16	\$149,114.84	40.3%	49.0%	\$103,621.43	34.5%
59	99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$0	\$0.00	\$370.10	\$370.10	(\$370.10)			\$10,187.97	35.6%
60	99990410	STUDENT ACTIVITIES	\$36,000	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%	0.0%	\$0.00	0.0%
61	99921050	SPECIAL EDUCATION	\$1,095,981	\$243,620.40	\$357,766.28	\$601,386.68	\$494,594.32	32.6%	54.9%	\$557,013.28	50.8%
62	99930300	SPECIAL SERVICES	\$1,050,000	\$500,002.00	\$500,000.50	\$1,000,002.50	\$49,997.50	47.6%	95.2%	\$518,449.00	50.1%
63	99930400	NURSES	\$30,000	\$851.72	\$15,180.28	\$16,032.00	\$13,968.00	50.6%	53.4%	\$14,827.12	49.4%
64	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$4,850.76	\$18,632.50	\$23,483.26	\$18,166.74	44.7%	56.4%	\$26,231.04	63.0%
65	99940050	FACILITIES MANAGEMENT	\$359,231	\$24,911.24	\$198,650.46	\$223,561.70	\$135,669.30	55.3%	62.2%	\$146,301.38	40.7%
66	99940100	CONTINGENCY	\$788,650	\$0.00	\$273,186.46	\$273,186.46	\$515,463.54	34.6%	34.6%	\$0.00	0.0%
67	99940200	DIVISION I - SALARIES	\$86,097,376	\$0.00	\$50,193,008.19	\$50,193,008.19	\$35,904,367.81	58.3%	58.3%	\$48,819,670.89	57.6%
68	99940300	VOC EDUCATION DIVISION II	\$322,475	\$20,152.42	\$45,369.53	\$65,521.95	\$256,953.05	14.1%	20.3%	\$31,931.42	10.2%
69	99940400	LOCAL SALARY & BENEFITS	\$50,485,262	\$0.00	\$29,004,269.27	\$29,004,269.27	\$21,480,992.73	57.5%	57.5%	\$24,979,712.68	50.2%
70	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$260,526.22	\$970,266.08	\$1,230,792.30	\$1,214,475.70	39.7%	50.3%	\$1,179,210.40	55.7%
71	99950000	PERSONNEL / HR	\$101,522	\$8,718.54	\$58,860.30	\$67,578.84	\$33,943.16	58.0%	66.6%	\$33,049.53	31.7%
72	99960100	MAINTENANCE	\$2,074,751	\$741,531.63	\$1,188,448.14	\$1,929,979.77	\$144,771.23	57.3%	93.0%	\$1,335,078.92	62.7%
73	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$468,408.56	\$2,059,374.34	\$2,527,782.90	\$1,965,276.10	45.8%	56.3%	\$2,003,224.77	42.7%
74	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,294,236	\$0.00	\$2,267,399.54	\$2,267,399.54	\$3,026,836.46	42.8%	42.8%	\$2,343,710.65	45.6%
75	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,357,296	\$131,578.36	\$2,101,937.24	\$2,233,515.60	\$1,123,780.40	62.6%	66.5%	\$1,805,472.06	55.4%
76	99970500	DISTRICT OFFICE	\$500,000	\$6,128.20	\$211,138.72	\$217,266.92	\$282,733.08	42.2%	43.5%	\$52,437.81	21.0%
77	99970650	STUDENT SERVICES	\$383,190	\$31,148.46	\$287,823.90	\$318,972.36	\$64,217.64	75.1%	83.2%	\$379,202.87	82.2%
78	99970675	OTHER DISTRICT PROGRAMS	\$2,515,924	\$0.00	\$1,705,953.43	\$1,705,953.43	\$809,970.57	67.8%	67.8%	\$2,483,881.81	75.3%
79	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$217,311.50	\$272,914.68	\$490,226.18	\$69,773.82	48.7%	87.5%	\$151,168.07	28.3%
80	99970690	ACCOUNTABILITY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$78,763.30	74.3%
81	99980000	SUMMER SCHOOL	\$80,000	\$0.00	\$43,046.47	\$43,046.47	\$36,953.53	53.8%	53.8%	\$78,350.98	97.9%
82	99990000	ADULT EDUCATION	\$730,103	\$14,717.24	\$409,871.91	\$424,589.15	\$305,513.85	56.1%	58.2%	\$394,340.31	48.7%

	OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
21											
83	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$4,735.81	\$51,664.69	\$56,400.50	\$26,474.50	62.3%	68.1%	\$33,445.81	39.3%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$3,594.86	\$50,205.12	\$53,799.98	\$29,075.02	60.6%	64.9%	\$20,941.88	24.6%
85	99990500	COPY CENTER / PRINTING	\$294,495	\$106,640.37	\$176,921.76	\$283,562.13	\$10,932.87	60.1%	96.3%	\$292,119.81	96.7%
86	99990930	PERFORMING ARTS	\$170,625	\$4,732.44	\$37,372.72	\$42,105.16	\$128,519.84	21.9%	24.7%	\$96,186.22	55.0%
87	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$2,441.50	\$66,738.86	\$69,180.36	\$111,194.64	37.0%	38.4%	\$60,189.78	32.5%
88	<b>DIV 32 TOTAL</b>		<b>\$175,495,876</b>	<b>\$4,525,151.30</b>	<b>\$98,299,073.04</b>	<b>\$102,824,224.34</b>	<b>\$72,671,651.66</b>	<b>56.0%</b>	<b>58.6%</b>	<b>\$93,722,027.93</b>	<b>53.8%</b>
89											
90		Previous Budget Year Expenses		\$2,213,111.93	\$10,290,113.85	\$12,503,225.78					

# FEDERAL GRANT SUMMARY

January 31, 2014

## ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
RACE TO THE TOP	40192	000000000000	0237	7,473,377.00	6,553,406.38	70,257.00	849,713.62	06/13/14	87.69%
RTTT - PZ STANTON	40192	000000000000	03207	464,471.00	280,343.70	24,282.97	159,844.33	09/30/14	60.36%
RTTT - PZ MARBROOK	40192	000000000000	03208	492,710.00	285,367.68	20,859.78	186,482.54	09/30/14	57.92%
RTTT - PZ LEWIS	40192	000000000000	03209	426,072.00	382,640.87	5,750.14	37,680.99	09/30/14	89.81%
RTTT - CAN (Parent Involvement)	40192	000000000000	03712	32,876.00	27,970.81	1,867.00	3,038.19	12/30/13	85.08%
RTTT - MIDDLE SCHOOL PREP (154	40192	000000000000	03938	145,794.00	108,576.64	2,800.00	34,417.36	03/31/14	74.47%

## FY 2011

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TEACH AMERICAN HISTORY	40182	000000000000	01349	997,646.00	974,928.71	22,717.29	11/30/13	97.72%

## FY 2012

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I SIG - LEWIS	40554	000000000000	03021	46,441.27	46,441.26	0.01	06/30/13	100.00%
Off the Streets - 21st Century - (part 2)	40240	000000000000	03253	112,500.00	103,155.68	4,095.27	05/31/13	91.69%

# FEDERAL GRANT SUMMARY

January 31, 2014

**FY 2013**

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000004234	4,918,467.00	4,685,087.03	230,890.92	2,489.05	11/01/14	95.26%
TITLE II	40114	000000000004285	1,373,583.00	1,326,746.08	44,166.60	2,670.32	11/01/14	96.59%
TITLE III	40560	000000000004115	248,410.00	192,506.06	10,654.80	45,249.14	11/01/14	77.50%
IDEA B 6-21	40564	000000000004180	3,940,932.00	3,708,823.58	232,571.90	(463.48)	11/01/14	94.11%
IDEA 3-5/619	40564	000000000004139	344,935.00	324,624.22	19,463.22	847.56	11/01/14	94.11%
PERKINS	41015	000000000003841	434,350.00	349,005.56	76,257.18	9,087.26	11/01/14	80.35%
HOMELESS	40570	000000000004381	4,000.00	3,927.79	-	72.21	11/01/14	98.19%
ABE (Adult Basic Ed)	40568	000000000004370	4,937.00	4,937.00	-	-	09/30/13	100.00%
1003(g) PZ Lewis	41076	000000000004535	303,080.12	302,603.12	477.00	-	08/01/13	99.84%
1003(g) PZ Marbrook	41076	000000000004534	357,090.38	338,629.24	480.87	17,980.27	08/01/13	94.83%
1003(g) PZ Marbrook	40365	000000000004530	147,806.81	147,806.81	-	-	08/01/13	100.00%
1003 (g) PZ Stanton	41076	000000000004536	432,509.44	431,777.54	-	731.90	08/01/13	99.83%
1003(g) Warner	41076	000000000004533	90,759.78	90,759.78	-	-	08/01/13	100.00%
Title I Focus - AIMS	40554	000000000004520	119,174.62	89,838.16	2,435.74	26,900.72	11/01/24	75.38%
Title I Focus - Baltz	40554	000000000004519	119,540.04	85,994.82	6,745.13	26,800.09	11/01/24	71.94%
Title I Focus - Warner	40554	000000000004521	133,397.13	91,060.49	6,485.96	35,850.68	11/01/24	68.26%
Off the Streets - 21st Century - (part 1)	40240	000000000004777	60,000.00	60,000.00	-	-	08/31/13	100.00%
Off the Streets - 21st Century - (part 2)	40240	000000000004778	90,000.00	32,021.24	5,060.27	52,918.49	09/01/14	35.58%
Off the Streets - 21st Century - Pre-School	40240	000000000004917	225,000.00	108,999.46	1,326.23	114,674.31	07/30/14	48.44%

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# FEDERAL GRANT SUMMARY

January 31, 2014

## FY 2014

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	00000000005721	4,929,086.00	867,126.10	266,290.50	3,795,669.40	08/01/15	17.59%
TITLE II	40114	00000000005272	1,109,153.00	196,096.39	59,897.69	853,158.92	08/01/15	17.68%
FY 14 ELL	40560	00000000005428	232,583.00	30,500.00	13,560.45	188,522.55	08/01/15	13.11%
FY 14 ELL Immigrant	40560	00000000005389	2,360.00	-	46.27	2,313.73	08/01/15	0.00%
IDEA B 6-21	40564	00000000005329	3,931,089.00	1,234,090.89	1,210,763.67	1,486,234.44	08/01/15	31.39%
IDEA 3-5/619	40564	00000000005398	98,120.00	60,707.32	3,336.38	34,076.30	08/01/15	61.87%
PERKINS	41015	00000000005455	380,688.00	3,677.01	82,647.64	294,363.35	08/01/15	0.97%
HOMELESS	405710	00000000005606	5,000.00	-	-	5,000.00	08/01/15	0.00%
FY 14 IDEA (RPLC Mini-Grant)	40564	00000000005780	5,200.00	5,200.00	-	-	08/01/15	100.00%
1003(g) LEWIS	41076	00000000005170	231,308.82	76,963.39	17,731.86	136,613.57	08/01/15	33.27%
1003(g) STANTON	41076	00000000005173	282,373.93	97,369.69	86,795.78	98,208.46	08/01/15	34.48%
1003(g) MARBROOK	41076	00000000005182	325,745.86	154,199.11	20,215.10	151,331.65	08/01/14	47.34%
1003(g) MARBROOK	41076	00000000005172	1,376.14	98.85	-	1,277.29	08/01/15	7.18%
1003(g) WARNER	41076	00000000005171	174,737.69	43,039.12	78,000.00	53,698.57	08/01/15	24.63%
1003(g) WARNER	41076	00000000005174	106,747.65	17,450.63	18,846.50	70,450.52	08/01/15	16.35%
Title I Focus - Baltz	40554	00000000005739	158,174.72	13,354.19	55,014.44	89,806.09	08/01/15	8.44%
Title I Focus - Warner	40554	00000000005740	195,115.48	16,327.33	42,280.31	136,507.84	08/01/15	8.37%
Title I Focus - AIMS	40554	00000000005741	126,055.37	-	7,112.77	118,942.60	08/01/15	0.00%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 January 31, 2014

REVENUES

SOURCE	FY14 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY13 ACTUAL	FY13 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	23,560,438.00	23,539,670.00	(20,768.00)	99.91%	22,984,275.00	96.25%
Tuition Billing	1,112,321.00	-	(1,112,321.00)	0.00%	-	0.00%
State Fiscal Stabilization	-	-	0.00		-	
State Revenue	1,288,155.00	1,044,741.00	(243,414.00)	81.10%	493,907.00	89.47%
<b>TOTAL Local Revenue</b>	<b>25,960,914.00</b>	<b>24,584,411.00</b>	<b>(1,376,503.00)</b>	<b>94.70%</b>	<b>23,478,182.00</b>	<b>92.96%</b>

OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
99920300	OFFICE OF ELL	3,141,687.00	\$72,199.13	\$1,656,104.34	1,728,303.47	1,413,383.53	52.7%	55.0%	1,172,393.84	40.8%
99990800	CONSORTIUM	326,131.00	\$17,520.00	\$321,579.31	339,099.31	(12,968.31)	98.6%	104.0%	324,778.10	91.9%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,390,936.00	\$582,907.50	\$550,594.21	1,133,501.71	257,434.29	39.6%	81.5%	140,328.31	33.4%
9320530A	FIRST STATE SCHOOL	1,061,384.00	\$401,431.45	\$611,484.86	1,012,916.31	48,467.69	57.6%	95.4%	547,417.75	52.3%
	<b>TOTAL</b>	<b>5,920,138.00</b>	<b>1,074,058.08</b>	<b>3,139,762.72</b>	<b>4,213,820.80</b>	<b>1,706,317.20</b>	<b>53.0%</b>	<b>71.2%</b>	<b>2,184,918.00</b>	<b>46.5%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$50,818.00	\$0.00	50,818.00	2,505,030.00	0.0%	2.0%	3,715.75	0.2%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$4,690,575.74	4,690,575.74	5,922,347.26	44.2%	44.2%	4,732,241.93	43.3%

^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  
 January 31, 2014

OPERATING UNIT	DESCRIPTION	FY 14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$6,012,311	\$0.00	\$2,810,293.31	\$2,810,293.31	\$3,202,017.69	46.7%	46.7%	\$2,189,592.01	40.0%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$16,442.36	\$89,614.66	\$106,057.02	\$166,303.98	32.9%	38.9%	\$64,609.64	23.7%
99960200	OPERATIONS / UTILITIES	\$164,129	\$127,843.82	\$15,966.22	\$143,810.04	\$20,318.96	9.7%	87.6%	\$4,858.30	3.8%
99930100	RELATED SERVICES	\$851,311	\$458,156.26	\$222,399.64	\$680,555.90	\$170,755.10	26.1%	79.9%	\$112,422.47	13.8%
99940300	VOCATIONAL EDUCATION	\$15,018	\$0.00	\$0.00	\$0.00	\$15,018.00	0.0%	0.0%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,068,363	\$69,133.50	\$766,120.35	\$835,253.85	\$233,109.15	71.7%	78.2%	\$640,581.47	61.0%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$4,500	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%	0.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$95,000	\$3,425.88	\$8,574.12	\$12,000.00	\$83,000.00	9.0%	12.6%	\$4,440.66	22.2%
99940400	LOCAL SALARY & BENEFITS	\$3,362,824	\$47,005.60	\$1,743,218.23	\$1,790,223.83	\$1,572,600.17	51.8%	53.2%	\$1,716,222.18	54.2%
99940100	CONTINGENCY	\$326,888	\$0.00	\$0.00	\$0.00	\$326,888.00	0.0%	0.0%	\$0.00	0.0%
9998000	SUMMER SCHOOL	\$10,000	\$0.00	\$9,614.97	\$9,614.97	\$385.03	96.1%	96.1%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$9,406.85	0.0%
<b>DIV 54 TOTAL</b>		<b>\$12,182,705</b>	<b>\$722,007.42</b>	<b>\$5,665,801.50</b>	<b>\$6,387,808.92</b>	<b>\$5,794,896.08</b>	<b>46.5%</b>	<b>52.4%</b>	<b>\$4,742,133.58</b>	<b>42.1%</b>
	Previous Budget Year Expenses		\$74,075.74	\$339,631.90	\$413,707.64					



**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 January 31, 2014

OPERATING UNIT	DESCRIPTION	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$7,486,394	\$0.00	\$3,765,296.03	\$3,765,296.03	\$3,721,097.97	50.3%	50.3%	\$3,637,526.85	52.6%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$23,300.33	\$120,737.47	\$144,037.80	\$75,069.20	55.1%	65.7%	\$130,747.99	59.7%
9320527A	CENTRAL SCHOOL	\$156,060	\$16,712.65	\$67,766.89	\$84,479.54	\$71,580.46	43.4%	54.1%	\$95,054.43	60.9%
99960200	UTILITIES	\$239,453	\$161,258.51	\$48,896.60	\$210,155.11	\$29,297.89	20.4%	87.8%	\$70,756.63	34.5%
99930100	RELATED SERVICES	\$1,234,033	\$882,278.76	\$374,356.59	\$1,256,635.35	(\$22,602.35)	30.3%	101.8%	\$298,491.15	25.3%
99940300	VOCATIONAL EDUCATION	\$10,391	\$2,718.58	\$781.42	\$3,500.00	\$6,891.00	7.5%	33.7%	\$0.00	0.0%
99960400	TRANSPORTATION	\$629,190	\$25,071.07	\$407,062.11	\$432,133.18	\$197,056.82	64.7%	68.7%	\$356,280.37	55.4%
99940400	LOCAL SALARY & BENEFITS	\$6,559,854	\$24,739.20	\$3,892,754.25	\$3,917,493.45	\$2,642,360.55	59.3%	59.7%	\$3,410,663.73	62.2%
99900300	DISTRICT WIDE SERVICES	\$95,000	\$44,022.96	\$39,432.31	\$83,455.27	\$11,544.73	41.5%	87.8%	\$47,238.72	67.5%
99940100	CONTINGENCY	\$434,936	\$0.00	\$0.00	\$0.00	\$434,936.00	0.0%	0.0%	\$0.00	0.0%
9998000	SUMMER SCHOOL	\$75,000	\$0.00	\$32,813.51	\$32,813.51	\$42,186.49	43.8%	43.8%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$1,959.47	\$10,000.00	\$11,959.47	(\$11,959.47)	0.0%	0.0%	\$47,042.61	0.0%
<b>DIV 58 TOTAL</b>		<b>\$17,139,418</b>	<b>\$1,182,061.53</b>	<b>\$8,759,897.18</b>	<b>\$9,941,958.71</b>	<b>\$7,197,459.29</b>	<b>51.1%</b>	<b>58.0%</b>	<b>\$8,093,802.48</b>	<b>52.9%</b>
	Previous Budget Year Expenses		\$29,117.54	\$240,942.81	\$270,060.35					

**Operating Unit 99900300 Expenditures**

FY 2014: July 2013 through January 2014

Program Code	Program Description	FY14 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
95422	Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 210,453	86.0%
99524	Insurance	\$ 295,000	\$ -	\$ 283,339.75	\$ 283,340	\$ 11,660	96.0%	96.0%	\$ 273,721	99.5%
98909	Data Service Center	\$ 720,814	\$ -	\$ 540,610.50	\$ 540,611	\$ 180,204	75.0%	75.0%	\$ 567,320	75.0%
95228	Substitutes	\$ 1,522,500	\$ 647,879.80	\$ 645,967.19	\$ 1,293,847	\$ 228,653	42.4%	85.0%	\$ 681,625	47.0%
99702	Audits	\$ 50,000	\$ 10,687.21	\$ 22,700.32	\$ 33,388	\$ 16,612	45.4%	66.8%	\$ 55,684	92.8%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 58,277	77.7%
93202	Dickinson High School Gate	\$ 16,000	\$ -	\$ 1,968.00	\$ 1,968	\$ 14,032	12.3%	12.3%	\$ -	0.0%
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ 4,521	26.6%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ -	0.0%
95000	Prior Year Payables	\$ 40,000	\$ 8,790.00	\$ 14,726.60	\$ 23,517	\$ 16,483	36.8%	58.8%	\$ 37,099	92.7%
95451	Postage	\$ 50,000	\$ 24,706.24	\$ 150.27	\$ 24,857	\$ 25,143	0.0%	0.0%	\$ (69)	0.0%
95411	Copy Center	\$ -	\$ 30,720.99	\$ 9,344.11	\$ 40,065	\$ (40,065)	0.0%	0.0%	\$ -	
95273	Odyssey of the Mind	\$ -	\$ -	\$ 25,064.94	\$ 25,065	\$ (25,065)	0.0%	0.0%	\$ -	
99999	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000			\$ 92,737	
	<b>Total</b>	\$ 2,778,314	\$ 722,784.24	\$ 1,543,871.68	\$ 2,266,656	\$ 511,658	55.6%	81.6%	\$ 1,981,368	64.4%