

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 May 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	\$56,496,607.00	\$326,587.00	100.58%	\$56,737,444.00	101.32%
MCI Technology and Erate*	\$807,171.00	\$788,085.00	(\$19,086.00)	97.64%	\$778,679.00	93.85%
Indirect Costs*	\$720,000.00	\$316,830.00	(\$403,170.00)	44.00%	\$683,801.00	88.43%
Income from Fees*	\$180,000.00	\$136,257.00	(\$43,743.00)	75.70%	\$153,426.00	90.25%
CSCR*	\$75,000.00	\$49,603.00	(\$25,397.00)	66.14%	\$75,835.00	50.56%
Match Tax/Resource Extra Time	\$2,784,220.00	\$2,900,335.00	\$116,115.00	104.17%	\$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	\$83,766,195.00	(\$2,331,181.00)	97.29%	\$73,385,475.00	86.56%
State - Division II	\$6,059,923.00	\$5,903,126.00	(\$156,797.00)	97.41%	\$5,828,899.00	99.85%
State - Division III	\$6,825,627.00	\$6,841,792.00	\$16,165.00	100.24%	\$6,721,128.00	96.89%
State Technology	\$608,334.00	\$266,435.00	(\$341,899.00)	43.80%	\$0.00	0.00%
State - Transportation	\$5,928,075.00	\$6,294,810.00	\$366,735.00	106.19%	\$5,906,903.00	104.60%
Education Sustainment	\$3,247,557.00	\$3,247,557.00	\$0.00	100.00%	\$3,269,294.00	100.55%
Summer School	\$80,000.00	\$39,409.00	(\$40,591.00)	49.26%	\$80,055.00	106.74%
State - All other	\$2,266,119.00	\$3,062,469.00	\$796,350.00	135.14%	\$5,722,410.00	125.41%
<b>TOTAL REVENUE</b>	<b>\$190,147,969.00</b>	<b>\$188,408,057.00</b>	<b>(\$1,739,912.00)</b>	<b>99.08%</b>	<b>\$179,847,883.00</b>	<b>94.56%</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	\$4,823.96	\$100,971.45	\$105,795.41	\$6,753.59	89.7%	94.0%	\$103,834.95	86.6%
9320242A	HERITAGE ELEMENTARY	\$126,802	\$3,677.29	\$101,238.60	\$104,915.89	\$21,886.11	79.8%	82.7%	\$73,147.98	64.1%
9320244A	HIGHLANDS ELEMENTARY	\$84,457	\$6,514.28	\$66,494.43	\$73,008.71	\$11,448.29	78.7%	86.4%	\$77,330.79	93.4%
9320246A	LEWIS ELEMENTARY	\$99,831	\$8,270.74	\$81,457.96	\$89,728.70	\$10,102.30	81.6%	89.9%	\$90,376.68	94.4%
9320248A	SHORTLIDGE ELEMENTARY	\$82,940	\$9,672.88	\$65,215.67	\$74,888.55	\$8,051.45	78.6%	90.3%	\$65,173.49	81.8%
9320250A	LINDEN HILL ELEMENTARY	\$179,668	\$34,624.09	\$86,368.34	\$120,992.43	\$58,675.57	48.1%	67.3%	\$93,908.99	54.1%
9320252A	BALTZ ELEMENTARY	\$124,859	\$5,984.25	\$105,901.93	\$111,886.18	\$12,972.82	84.8%	89.6%	\$104,756.18	86.3%
9320254A	RICHARDSON PARK ELEMENTARY	\$103,589	\$15,945.12	\$81,543.11	\$97,488.23	\$6,100.77	78.7%	94.1%	\$76,369.70	80.1%
9320256A	MARBROOK ELEMENTARY	\$117,933	\$8,903.33	\$98,429.34	\$107,332.67	\$10,600.33	83.5%	91.0%	\$93,010.04	82.8%
9320260A	RICHEY ELEMENTARY	\$100,014	\$26,328.00	\$52,155.98	\$78,483.98	\$21,530.02	52.1%	78.5%	\$69,000.16	72.4%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$216,498	\$30,427.13	\$128,975.85	\$159,402.98	\$57,095.02	59.6%	73.6%	\$140,674.37	66.8%
9320264A	MOTE ELEMENTARY	\$119,948	\$10,623.88	\$95,319.03	\$105,942.91	\$14,005.09	79.5%	88.3%	\$112,719.06	96.5%
9320266A	WARNER ELEMENTARY	\$120,001	\$20,359.86	\$67,224.55	\$87,584.41	\$32,416.59	56.0%	73.0%	\$92,017.87	72.8%
9320270A	NORTH STAR ELEMENTARY	\$156,078	\$27,913.00	\$76,595.93	\$104,508.93	\$51,569.07	49.1%	67.0%	\$74,501.19	52.0%
9320274A	AI DUPONT MIDDLE SCHOOL	\$113,826	\$5,554.38	\$89,002.44	\$94,556.82	\$19,269.18	78.2%	83.1%	\$109,543.41	84.5%
9320276A	HB DUPONT MIDDLE SCHOOL	\$164,325	\$13,619.06	\$145,318.04	\$158,937.10	\$5,387.90	88.4%	96.7%	\$167,077.82	93.4%
9320280A	SKYLINE MIDDLE SCHOOL	\$160,971	\$13,765.80	\$137,231.02	\$150,996.82	\$9,974.18	85.3%	93.8%	\$146,683.93	87.3%

	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	\$13,393.94	\$91,852.65	\$105,246.59	\$39,283.41	63.6%	72.8%	\$112,242.18	80.2%
40	9320284A	CONRAD SCHOOL OF SCIENCE	\$430,052	\$24,996.84	\$365,662.10	\$390,658.94	\$39,393.06	85.0%	90.8%	\$354,394.49	87.7%
41	9320286A	CAB CALLOWAY	\$233,455	\$12,826.61	\$180,449.22	\$193,275.83	\$40,179.17	77.3%	82.8%	\$229,638.99	96.6%
42	9320290A	JOHN DICKINSON HIGH SCHOOL	\$387,735	\$13,367.30	\$364,920.45	\$378,287.75	\$9,447.25	94.1%	97.6%	\$327,027.55	89.0%
43	9320292A	AI DUPONT HIGH SCHOOL	\$442,932	\$46,830.71	\$359,611.85	\$406,442.56	\$36,489.44	81.2%	91.8%	\$393,364.70	90.3%
44	9320294A	MCKEAN HIGH SCHOOL	\$428,123	\$48,254.42	\$336,423.17	\$384,677.59	\$43,445.41	78.6%	89.9%	\$330,286.06	81.9%
45	99900000	BOARD OF EDUCATION	\$44,155	\$283.92	\$42,220.45	\$42,504.37	\$1,650.63	95.6%	96.3%	\$44,333.21	100.4%
46	99900100	LEGAL SERVICES	\$375,000	\$47,396.53	\$466,837.46	\$514,233.99	(\$139,233.99)	124.5%	137.1%	\$343,248.92	94.0%
47	99900300	DISTRICT WIDE SERVICES	\$2,778,314	\$61,556.20	\$2,345,045.98	\$2,406,602.18	\$371,711.82	84.4%	86.6%	\$2,831,291.22	92.1%
48	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$14,110.00	\$99,749.06	\$113,859.06	\$11,140.94	79.8%	91.1%	\$73,052.59	97.4%
49	99910100	SUPERINTENDENT	\$125,887	\$27,336.46	\$98,298.67	\$125,635.13	\$251.87	78.1%	99.8%	\$128,955.40	99.9%
50	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$14,396.21	\$33,253.82	\$47,650.03	\$25,474.97	45.5%	65.2%	\$22,364.09	29.8%
51	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$2,920.06	\$35,494.48	\$38,414.54	\$34,710.46	48.5%	52.5%	\$39,912.70	53.2%
52	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$10,000.00	\$62,335.09	\$72,335.09	\$789.91	85.2%	98.9%	\$71,091.63	94.8%
53	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$725,207.16	\$1,096,218.07	\$1,821,425.23	\$300,662.77	51.7%	85.8%	\$1,050,323.57	48.3%
54	99920110	SCHOOL BASED INTERVENTION	\$335,000	\$31,475.44	\$248,982.55	\$280,457.99	\$54,542.01	74.3%	83.7%	\$18,426.57	122.8%
55	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$260.11	\$85,093.22	\$85,353.33	\$108,868.67	43.8%	43.9%	\$98,306.96	51.7%
56	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$108,503.60	\$574,464.70	\$682,968.30	\$217,031.70	63.8%	75.9%	\$794,501.61	61.1%
57	99920800	DRIVER EDUCATION	\$80,000	\$40,526.90	\$18,426.42	\$58,953.32	\$21,046.68	23.0%	73.7%	\$42,323.76	56.4%
58	99920900	LIBRARY SERVICES	\$292,500	\$16,778.27	\$246,657.14	\$263,435.41	\$29,064.59	84.3%	90.1%	\$213,652.89	71.2%
59	99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$24,204.16	84.6%
60	99990410	STUDENT ACTIVITIES	\$36,000	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.0%	100.0%	\$0.00	0.0%
61	99921050	SPECIAL EDUCATION	\$1,095,981	\$179,608.10	\$771,149.71	\$950,757.81	\$145,223.19	70.4%	86.7%	\$783,038.48	71.4%
62	99930300	SPECIAL SERVICES	\$1,050,000	\$250,003.00	\$749,997.00	\$1,000,000.00	\$50,000.00	71.4%	95.2%	\$902,758.69	87.2%
63	99930400	NURSES	\$30,000	\$1,507.13	\$17,291.71	\$18,798.84	\$11,201.16	57.6%	62.7%	\$19,262.74	64.2%
64	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$1,437.56	\$35,149.62	\$36,587.18	\$5,062.82	84.4%	87.8%	\$40,666.90	97.6%
65	99940050	FACILITIES MANAGEMENT	\$359,231	\$5,083.00	\$352,154.55	\$357,237.55	\$1,993.45	98.0%	99.4%	\$264,577.64	73.7%
66	99940100	CONTINGENCY	\$788,650	\$0.00	\$424,048.74	\$424,048.74	\$364,601.26	53.8%	53.8%	\$0.00	0.0%
67	99940200	DIVISION I - SALARIES	\$86,097,376	\$0.00	\$80,442,398.70	\$80,442,398.70	\$5,654,977.30	93.4%	93.4%	\$77,830,153.46	91.8%
68	99940300	VOC EDUCATION DIVISION II	\$322,475	\$17,676.08	\$124,732.45	\$142,408.53	\$180,066.47	38.7%	44.2%	\$111,590.00	35.7%
69	99940400	LOCAL SALARY & BENEFITS	\$50,485,262	\$0.00	\$47,106,024.85	\$47,106,024.85	\$3,379,237.15	93.3%	93.3%	\$42,146,228.46	84.7%
70	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$293,178.84	\$1,549,559.28	\$1,842,738.12	\$602,529.88	63.4%	75.4%	\$1,529,842.19	72.3%
71	99950000	PERSONNEL / HR	\$101,522	\$6,171.00	\$76,995.03	\$83,166.03	\$18,355.97	75.8%	81.9%	\$63,071.51	60.6%
72	99960100	MAINTENANCE	\$2,074,751	\$367,655.28	\$1,654,078.69	\$2,021,733.97	\$53,017.03	79.7%	97.4%	\$1,640,453.37	77.1%
73	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$317,519.53	\$3,730,184.63	\$4,047,704.16	\$445,354.84	83.0%	90.1%	\$3,477,600.69	74.1%
74	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,294,236	\$0.00	\$4,655,264.50	\$4,655,264.50	\$638,971.50	87.9%	87.9%	\$4,856,655.13	94.4%
75	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,357,296	\$69,504.99	\$2,913,737.72	\$2,983,242.71	\$374,053.29	86.8%	88.9%	\$3,038,509.29	93.2%
76	99970500	DISTRICT OFFICE	\$500,000	\$12,484.42	\$389,507.64	\$401,992.06	\$98,007.94	77.9%	80.4%	\$173,075.23	69.2%
77	99970650	STUDENT SERVICES	\$383,190	\$34,340.41	\$349,980.89	\$384,321.30	(\$1,131.30)	91.3%	100.3%	\$351,209.37	76.1%
78	99970675	OTHER DISTRICT PROGRAMS	\$2,515,924	\$0.00	\$2,354,401.64	\$2,354,401.64	\$161,522.36	93.6%	93.6%	\$4,452,305.66	135.0%
79	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$28,246.00	\$471,337.82	\$499,583.82	\$60,416.18	84.2%	89.2%	\$492,371.99	92.0%
80	99970690	ACCOUNTABILITY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$91,292.44	86.1%
81	99980000	SUMMER SCHOOL	\$80,000	\$0.00	\$43,046.47	\$43,046.47	\$36,953.53	53.8%	53.8%	\$70,561.27	88.1%
82	99990000	ADULT EDUCATION	\$730,103	\$38,523.53	\$689,882.79	\$728,406.32	\$1,696.68	94.5%	99.8%	\$680,726.26	84.0%

	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	\$11,809.48	\$65,702.47	\$77,511.95	\$5,363.05	79.3%	93.5%	\$53,869.32	63.4%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$4,683.98	\$79,469.54	\$84,153.52	(\$1,278.52)	95.9%	101.5%	\$56,053.82	65.9%
85	99990500	COPY CENTER / PRINTING	\$294,495	\$45,120.72	\$180,076.67	\$225,197.39	\$69,297.61	61.1%	76.5%	\$230,018.97	76.2%
86	99990930	PERFORMING ARTS	\$170,625	\$30,399.35	\$129,322.74	\$159,722.09	\$10,902.91	75.8%	93.6%	\$153,338.52	87.6%
87	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$1,006.30	\$156,977.16	\$157,983.46	\$22,391.54	87.0%	87.6%	\$163,404.73	88.3%
88	<b>DIV 32 TOTAL</b>		<b>\$175,495,876</b>	<b>\$3,223,386.43</b>	<b>\$158,279,913.23</b>	<b>\$161,503,299.66</b>	<b>\$13,992,576.34</b>	<b>90.2%</b>	<b>92.0%</b>	<b>\$152,905,705.99</b>	<b>87.8%</b>
89											
90		Previous Budget Year Expenses		\$566,293.43	\$10,016,347.83	\$10,582,641.26					

# FEDERAL GRANT SUMMARY

May 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	7,199,890.95	70,257.00	203,229.05	<b>06/13/14</b>	96.34%
RTTT - PZ STANTON	40192	000000000000	03207	464,471.00	446,205.54	5,840.99	12,424.47	<b>09/30/14</b>	96.07%
RTTT - PZ MARBROOK	40192	000000000000	03208	492,710.00	358,335.21	29,108.03	105,266.76	<b>09/30/14</b>	72.73%
RTTT - PZ LEWIS	40192	000000000000	03209	426,072.00	427,093.16	8,899.78	(9,920.94)	<b>09/30/14</b>	100.24%
RTTT - CAN (Parent Involvement)	40192	000000000000	03712	32,876.00	27,970.81	1,867.00	3,038.19	<b>12/30/13</b>	85.08%
RTTT - MIDDLE SCHOOL PREP (154	40192	000000000000	03938	145,794.00	145,794.00		-	<b>03/31/14</b>	100.00%

## 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	<b>11/30/13</b>	97.72%

# FEDERAL GRANT SUMMARY

May 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	4,829,791.29	23,256.32	65,419.39	11/01/14	98.20%
TITLE II	40114	000000000004285	1,373,583.00	1,373,583.00	-	-	11/01/14	100.00%
TITLE III	40560	000000000004115	248,410.00	246,918.70	-	1,491.30	11/01/14	99.40%
IDEA B 6-21	40564	000000000004180	3,940,932.00	3,940,932.00	-	-	11/01/14	100.00%
IDEA 3-5/619	40564	000000000004139	344,935.00	344,935.00	-	-	11/01/14	100.00%
PERKINS	41015	000000000003841	434,350.00	434,350.00	-	-	11/01/14	100.00%
HOMELESS	40570	000000000004381	4,000.00	4,000.00	-	-	11/01/14	100.00%
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	383.69	18,077.45	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	117,655.97	2,435.74	(917.09)	11/01/14	98.73%
Title I Focus - Baltz	40554	000000000004519	119,540.04	98,202.32	6,745.13	14,592.59	11/01/14	82.15%
Title I Focus - Warner	40554	000000000004521	133,397.10	130,887.42	-	2,509.68	11/01/14	98.12%
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	89,030.30	3,060.27	(2,090.57)	09/01/14	98.92%
21st Century - Pre-School	40240	000000000004917	225,000.00	214,980.01	10,019.99	-	07/30/14	95.55%

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# FEDERAL GRANT SUMMARY

May 31, 2014

## FY 2014

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	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
2	TITLE I	40554	000000000005721	4,929,086.00	2,384,816.74	216,627.84	2,327,641.42	08/01/15	48.38%
3	TITLE II	40114	000000000005272	1,109,153.00	515,884.43	56,910.67	536,357.90	08/01/15	46.51%
4	FY 14 ELL	40560	000000000005428	232,583.00	18,611.39	64,150.45	149,821.16	08/01/15	8.00%
5	FY 14 ELL Immigrant	40560	000000000005389	2,360.00	-	46.27	2,313.73	08/01/15	0.00%
6	IDEA B 6-21	40564	000000000005329	3,931,089.00	2,030,147.70	639,237.37	1,261,703.93	08/01/15	51.64%
7	IDEA 3-5/619	40564	000000000005398	98,120.00	84,859.23	3,336.38	9,924.39	08/01/15	86.49%
8	PERKINS	41015	000000000005455	380,688.00	125,817.62	72,699.72	182,170.66	08/01/15	33.05%
9	HOMELESS	405710	000000000005606	5,000.00	1,836.18	1,170.00	1,993.82	08/01/15	36.72%
10	FY 14 IDEA (RPLC Mini-Grant)	40564	000000000005780	5,200.00	5,200.00		-	08/01/15	100.00%
11	1003(g) LEWIS	41076	000000000005170	231,308.82	124,533.52	40,142.03	66,633.27	08/01/15	53.84%
12	1003(g) STANTON	41076	000000000005173	282,373.93	19,275.58	77,638.78	185,459.57	08/01/15	6.83%
13	1003(g) MARBROOK	41076	000000000005182	325,745.86	168,815.16	30,852.26	126,078.44	08/01/14	51.82%
14	1003(g) MARBROOK	41076	000000000005172	1,376.14	98.85	88.07	1,189.22	08/01/15	7.18%
15	1003(g) WARNER	41076	000000000005171	174,737.69	92,413.24	55,692.96	26,631.49	08/01/15	52.89%
16	1003(g) WARNER	41076	000000000005174	106,747.65	55,394.91	6,810.50	44,542.24	08/01/15	51.89%
17	Title I Focus - Baltz	40554	000000000005739	158,174.72	55,709.47	33,175.21	69,290.04	08/01/15	35.22%
18	Title I Focus - Warner	40554	000000000005740	195,115.48	73,911.87	22,675.64	98,527.97	08/01/15	37.88%
19	Title I Focus - AIMS	40554	000000000005741	126,055.37	30,000.00	7,112.77	88,942.60	08/01/15	23.80%
20	21st Century - PreK Summer	40240	000000000006297	155,508.00	2,959.46	66,675.34	85,873.20	08/01/15	1.90%
21	21st Century - READy by Grade 3	40240	000000000009481	225,000.00	14,735.01		210,264.99	08/01/15	6.55%
22									

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 32 Other Tuition Programs  
 May 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	24,212,925.00	652,487.00	102.77%	23,699,076.00	99.24%
Tuition Billing	1,112,321.00	1,367,898.00	255,577.00	122.98%	-	0.00%
State Fiscal Stabilization	-	-	0.00		-	
State Revenue	1,288,155.00	1,058,428.00	(229,727.00)	82.17%	795,109.00	144.03%
<b>TOTAL Local Revenue</b>	<b>25,960,914.00</b>	<b>26,639,251.00</b>	<b>678,337.00</b>	<b>102.61%</b>	<b>24,494,185.00</b>	<b>96.98%</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	\$112,892.16	\$2,675,597.55	2,788,489.71	353,197.29	85.2%	88.8%	2,040,047.53	71.0%
99990800	CONSORTIUM	326,131.00	\$3,500.00	\$347,304.31	350,804.31	(24,673.31)	106.5%	107.6%	332,483.10	94.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,390,936.00	\$211,264.89	\$1,352,357.38	1,563,622.27	(172,686.27)	97.2%	112.4%	856,171.47	204.0%
9320530A	FIRST STATE SCHOOL	1,061,384.00	\$1,543.40	\$891,268.17	892,811.57	168,572.43	84.0%	84.1%	915,422.11	87.4%
	<b>TOTAL</b>	<b>5,920,138.00</b>	<b>329,200.45</b>	<b>5,266,527.41</b>	<b>5,595,727.86</b>	<b>324,410.14</b>	<b>89.0%</b>	<b>94.5%</b>	<b>4,144,124.21</b>	<b>88.3%</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	\$854,254.12	\$238,808.23	1,093,062.35	1,462,785.65	9.3%	42.8%	159,441.10	8.0%

**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	\$7,454,084.88	7,454,084.88	3,158,838.12	70.2%	70.2%	7,244,729.55	66.2%

^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  
 May 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	\$4,395,329.94	\$4,395,329.94	\$1,616,981.06	73.1%	73.1%	\$4,010,641.96	73.3%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$34,873.48	\$166,049.01	\$200,922.49	\$71,438.51	61.0%	73.8%	\$204,367.81	75.0%
99960200	OPERATIONS / UTILITIES	\$164,129	\$55,073.93	\$134,272.62	\$189,346.55	(\$25,217.55)	81.8%	115.4%	\$14,823.38	11.6%
99930100	RELATED SERVICES	\$851,311	\$235,056.49	\$464,802.82	\$699,859.31	\$151,451.69	54.6%	82.2%	\$108,779.69	13.4%
99940300	VOCATIONAL EDUCATION	\$15,018	\$1,467.38	\$0.00	\$1,467.38	\$13,550.62	0.0%	9.8%	\$3,068.76	20.6%
99960400	MEADOWOOD TRANSPORTATION	\$1,068,363	\$32,566.25	\$1,195,844.94	\$1,228,411.19	(\$160,048.19)	111.9%	115.0%	\$1,108,117.23	105.5%
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	\$5,154.32	\$18,053.32	\$23,207.64	\$71,792.36	19.0%	24.4%	\$6,097.55	30.5%
99940400	LOCAL SALARY & BENEFITS	\$3,362,824	\$21,437.20	\$2,716,811.07	\$2,738,248.27	\$624,575.73	80.8%	81.4%	\$2,942,881.98	92.9%
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	\$117.51	\$117.51	(\$117.51)	0.0%	0.0%	\$9,406.85	0.0%
<b>DIV 54 TOTAL</b>		<b>\$12,182,705</b>	<b>\$385,629.05</b>	<b>\$9,100,896.20</b>	<b>\$9,486,525.25</b>	<b>\$2,696,179.75</b>	<b>74.7%</b>	<b>77.9%</b>	<b>\$8,408,185.21</b>	<b>74.7%</b>
	Previous Budget Year Expenses		\$0.00	\$414,050.24	\$414,050.24					



**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 May 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	\$6,107,987.90	\$6,107,987.90	\$1,378,406.10	81.6%	81.6%	\$5,782,571.30	83.6%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$24,238.14	\$177,872.39	\$202,110.53	\$16,996.47	81.2%	92.2%	\$207,207.42	94.6%
9320527A	CENTRAL SCHOOL	\$156,060	\$15,926.22	\$85,458.19	\$101,384.41	\$54,675.59	54.8%	65.0%	\$133,226.52	85.4%
99960200	UTILITIES	\$239,453	\$121,634.28	\$142,632.83	\$264,267.11	(\$24,814.11)	59.6%	110.4%	\$149,566.43	73.0%
99930100	RELATED SERVICES	\$1,234,033	\$509,133.06	\$785,204.79	\$1,294,337.85	(\$60,304.85)	63.6%	104.9%	\$205,641.46	17.4%
99940300	VOCATIONAL EDUCATION	\$10,391	\$2,045.81	\$3,454.19	\$5,500.00	\$4,891.00	33.2%	52.9%	\$0.00	0.0%
99960400	TRANSPORTATION	\$629,190	\$16,559.51	\$663,345.93	\$679,905.44	(\$50,715.44)	105.4%	108.1%	\$580,793.97	90.3%
99940400	LOCAL SALARY & BENEFITS	\$6,559,854	\$8,277.60	\$6,005,639.54	\$6,013,917.14	\$545,936.86	91.6%	91.7%	\$5,523,787.37	100.7%
99900300	DISTRICT WIDE SERVICES	\$95,000	\$15,895.70	\$77,559.57	\$93,455.27	\$1,544.73	81.6%	98.4%	\$66,356.43	94.8%
99940100	CONTINGENCY	\$434,936	\$0.00	\$0.00	\$0.00	\$434,936.00	0.0%	0.0%	\$28,924.26	7.3%
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	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	0.0%	0.0%	\$40,858.16	0.0%
<b>DIV 58 TOTAL</b>		<b>\$17,139,418</b>	<b>\$713,710.32</b>	<b>\$14,091,968.84</b>	<b>\$14,805,679.16</b>	<b>\$2,333,738.84</b>	<b>82.2%</b>	<b>86.4%</b>	<b>\$12,718,933.32</b>	<b>83.2%</b>
	Previous Budget Year Expenses		\$0.00	\$244,028.15	\$244,028.15					

**Operating Unit 99900300 Expenditures**

FY 2014: July 2013 through May 2014

Program Code	Program Description	FY14 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2013 EXPENDITURE	FY13 % EXPENDED
95422	Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 188,789	77.1%
99524	Insurance	\$ 295,000	\$ -	\$ 285,790.75	\$ 285,791	\$ 9,209	96.9%	96.9%	\$ 273,721	99.5%
98909	Data Service Center	\$ 720,814	\$ -	\$ 720,814.00	\$ 720,814	\$ -	100.0%	100.0%	\$ 744,227	98.4%
95228	Substitutes	\$ 1,522,500	\$ 35,446.20	\$ 1,210,520.53	\$ 1,245,967	\$ 276,533	79.5%	81.8%	\$ 1,287,176	88.8%
99702	Audits	\$ 50,000	\$ -	\$ 33,609.78	\$ 33,610	\$ 16,390	67.2%	67.2%	\$ 60,287	100.5%
93222	Conrad School - Expansion Year	\$ -	\$ 6,130.00	\$ 1,668.48	\$ 7,798	\$ (7,798)	#DIV/0!		\$ 74,341	99.1%
93202	Dickinson High School Gate	\$ 16,000	\$ -	\$ 2,077.00	\$ 2,077	\$ 13,923	13.0%	13.0%	\$ 4,885	30.5%
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 18,555.91	\$ 18,556	\$ (1,556)	109.2%	109.2%	\$ 39,416	231.9%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ 1,744.08	\$ 1,744	\$ 15,256	10.3%	10.3%	\$ -	0.0%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 25,107.73	\$ 25,108	\$ 14,892	62.8%	62.8%	\$ 41,262	103.2%
95451	Postage	\$ 50,000	\$ 11,076.41	\$ 6,741.81	\$ 17,818	\$ 32,182	13.5%	35.6%	\$ 4,387	8.8%
95411	Copy Center	\$ -	\$ 8,903.59	\$ 7,565.83	\$ 16,469	\$ (16,469)	0.0%	0.0%	\$ -	0.0%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 25,512.94	\$ 25,513	\$ (25,513)	0.0%	0.0%	\$ -	0.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 5,337.14	\$ 5,337	\$ 44,663	10.7%	10.7%	\$ 112,801	0.0%
	<b>Total</b>	\$ 2,778,314	\$ 61,556.20	\$ 2,345,045.98	\$ 2,406,602	\$ 371,712	84.4%	86.6%	\$ 2,831,291	92.1%