

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 April 30, 2015

REVENUES

SOURCE	FY15 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY14 ACTUAL	FY14 % ACTUAL TO BUDGET
OPENING BALANCE	\$14,677,949.00	\$14,677,949.00	\$0.00	100.00%	\$17,048,547.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$55,817,562.00	\$56,004,829.00	\$187,267.00	100.34%	\$55,663,349.00	99.10%
MCI Technology and Erate*	\$810,398.00	\$840,864.00	\$30,466.00	103.76%	\$788,085.00	97.64%
Indirect Costs*	\$492,800.00	\$200,246.00	(\$292,554.00)	40.63%	\$316,830.00	44.00%
Income from Fees*	\$170,000.00	\$153,836.00	(\$16,164.00)	90.49%	\$130,584.00	72.55%
CSCR P*	\$70,000.00	\$51,936.00	(\$18,064.00)	74.19%	\$48,563.00	64.75%
Match Tax/Resource Extra Time	\$1,669,186.00	\$1,669,186.00	\$0.00	100.00%	\$2,483,472.00	89.20%
Needs Based Tuition	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00%	\$1,250,000.00	100.00%
State Division I	\$88,980,491.00	\$80,860,304.00	(\$8,120,187.00)	90.87%	\$83,766,195.00	97.29%
State - Division II	\$5,897,223.00	\$5,518,896.00	(\$378,327.00)	93.58%	\$5,903,126.00	97.41%
State - Division III	\$6,834,950.00	\$6,830,673.00	(\$4,277.00)	99.94%	\$6,841,792.00	100.24%
State Technology	\$269,099.00	\$258,914.00	(\$10,185.00)	96.22%	\$266,435.00	43.80%
State - Transportation	\$6,183,835.00	\$5,796,945.00	(\$386,890.00)	93.74%	\$6,294,600.00	106.18%
Education Sustainment	\$3,280,033.00	\$3,124,329.00	(\$155,704.00)	95.25%	\$3,247,557.00	100.00%
Summer School	\$50,000.00	\$9,481.00	(\$40,519.00)	18.96%	\$4,092.00	5.12%
State - All other	\$2,571,774.00	\$2,737,594.00	\$165,820.00	106.45%	\$3,062,422.00	135.14%
<b>TOTAL REVENUE</b>	<b>\$189,275,300.00</b>	<b>\$180,235,982.00</b>	<b>(\$9,039,318.00)</b>	<b>95.22%</b>	<b>\$187,115,649.00</b>	<b>98.41%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
9320240A	FOREST OAK ELEMENTARY	\$107,484	\$16,826.96	\$63,175.10	\$80,002.06	\$27,481.94	58.8%	74.4%	\$92,099.08	81.8%
9320242A	HERITAGE ELEMENTARY	\$125,329	\$6,137.74	\$92,143.92	\$98,281.66	\$27,047.34	73.5%	78.4%	\$94,405.00	74.5%
9320244A	HIGHLANDS ELEMENTARY	\$87,523	\$8,034.33	\$59,468.49	\$67,502.82	\$20,020.18	67.9%	77.1%	\$59,055.17	69.9%
9320246A	LEWIS ELEMENTARY	\$98,110	\$8,124.78	\$81,318.57	\$89,443.35	\$8,666.65	82.9%	91.2%	\$73,523.57	73.6%
9320248A	SHORTLEDGE ELEMENTARY	\$80,107	\$5,435.13	\$61,612.53	\$67,047.66	\$13,059.34	76.9%	83.7%	\$63,868.28	77.0%
9320250A	LINDEN HILL ELEMENTARY	\$174,012	\$10,034.59	\$75,346.46	\$85,381.05	\$88,630.95	43.3%	49.1%	\$81,834.82	45.5%
9320252A	BALTZ ELEMENTARY	\$123,446	\$5,857.32	\$98,184.02	\$104,041.34	\$19,404.66	79.5%	84.3%	\$96,225.24	77.1%
9320254A	RICHARDSON PARK ELEMENTARY	\$99,832	\$9,814.95	\$60,075.23	\$69,890.18	\$29,941.82	60.2%	70.0%	\$64,648.04	62.4%
9320256A	MARBROOK ELEMENTARY	\$121,514	\$22,542.38	\$76,166.07	\$98,708.45	\$22,805.55	62.7%	81.2%	\$90,075.83	76.4%
9320260A	RICHEY ELEMENTARY	\$105,097	\$17,646.21	\$63,476.07	\$81,122.28	\$23,974.72	60.4%	77.2%	\$48,245.86	48.2%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$211,828	\$29,364.97	\$115,523.34	\$144,888.31	\$66,939.69	54.5%	68.4%	\$117,726.88	54.4%
9320264A	MOTE ELEMENTARY	\$124,158	\$13,177.88	\$92,723.10	\$105,900.98	\$18,257.02	74.7%	85.3%	\$92,134.96	76.8%
9320266A	WARNER ELEMENTARY	\$141,131	\$13,873.36	\$87,581.80	\$101,455.16	\$39,675.84	62.1%	71.9%	\$60,493.94	50.4%
9320270A	NORTH STAR ELEMENTARY	\$154,556	\$8,921.98	\$72,361.43	\$81,283.41	\$73,272.59	46.8%	52.6%	\$74,001.13	47.4%
9320274A	AI DUPONT MIDDLE SCHOOL	\$122,928	\$13,265.56	\$89,254.38	\$102,519.94	\$20,408.06	72.6%	83.4%	\$83,824.87	73.6%
9320276A	HB DUPONT MIDDLE SCHOOL	\$160,500	\$13,037.77	\$109,046.53	\$122,084.30	\$38,415.70	67.9%	76.1%	\$132,966.24	80.9%
9320280A	SKYLINE MIDDLE SCHOOL	\$163,169	\$22,058.90	\$123,439.48	\$145,498.38	\$17,670.62	75.7%	89.2%	\$127,023.95	78.9%

	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
21											
39	9320282A	STANTON MIDDLE SCHOOL	\$164,715	\$13,970.46	\$99,879.17	\$113,849.63	\$50,865.37	60.6%	69.1%	\$82,203.60	56.9%
40	9320284A	CONRAD SCHOOL OF SCIENCE	\$432,145	\$45,939.20	\$302,736.63	\$348,675.83	\$83,469.17	70.1%	80.7%	\$337,931.30	78.6%
41	9320286A	CAB CALLOWAY	\$240,762	\$7,201.64	\$199,355.95	\$206,557.59	\$34,204.41	82.8%	85.8%	\$164,638.35	70.5%
42	9320290A	JOHN DICKINSON HIGH SCHOOL	\$375,655	\$54,762.89	\$311,448.94	\$366,211.83	\$9,443.17	82.9%	97.5%	\$339,660.49	87.6%
43	9320292A	AI DUPONT HIGH SCHOOL	\$451,218	\$56,606.64	\$327,658.41	\$384,265.05	\$66,952.95	72.6%	85.2%	\$322,587.22	72.8%
44	9320294A	MCKEAN HIGH SCHOOL	\$430,423	\$57,601.56	\$248,204.13	\$305,805.69	\$124,617.31	57.7%	71.0%	\$237,934.73	55.6%
45	99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$46,163.26	\$46,163.26	(\$2,008.26)	104.5%	104.5%	\$37,834.83	85.7%
46	99900100	LEGAL SERVICES	\$500,000	\$21,874.61	\$400,738.32	\$422,612.93	\$77,387.07	80.1%	84.5%	\$446,756.47	119.1%
47	99900300	DISTRICT WIDE SERVICES	\$2,665,019	\$361,409.11	\$2,244,155.84	\$2,605,564.95	\$59,454.05	84.2%	97.8%	\$2,190,252.01	78.8%
48	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$24,892.31	\$93,254.29	\$118,146.60	\$6,853.40	74.6%	94.5%	\$94,187.46	75.3%
49	99910100	SUPERINTENDENT	\$125,887	\$9,615.00	\$71,310.74	\$80,925.74	\$44,961.26	56.6%	64.3%	\$87,666.02	69.6%
50	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$4,100.00	\$57,808.11	\$61,908.11	\$11,216.89	79.1%	84.7%	\$30,750.56	42.1%
51	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$39,561.23	\$39,561.23	\$33,563.77	54.1%	54.1%	\$30,855.01	42.2%
52	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$51,760.55	\$51,760.55	\$21,364.45	70.8%	70.8%	\$51,758.12	70.8%
53	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$385,120.47	\$1,204,284.44	\$1,589,404.91	\$532,683.09	56.7%	74.9%	\$1,004,426.30	47.3%
54	99920110	SCHOOL BASED INTERVENTION	\$470,000	\$16,024.62	\$91,613.46	\$107,638.08	\$362,361.92	19.5%	22.9%	\$221,667.47	66.2%
55	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$160.43	\$43,083.37	\$43,243.80	\$150,978.20	22.2%	22.3%	\$83,988.19	43.2%
56	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$158,006.00	\$558,374.83	\$716,380.83	\$183,619.17	62.0%	79.6%	\$574,464.70	63.8%
57	99920800	DRIVER EDUCATION	\$80,000	\$35,879.87	\$36,812.72	\$72,692.59	\$7,307.41	46.0%	90.9%	\$16,478.85	20.6%
58	99920900	LIBRARY SERVICES	\$292,500	\$69,283.13	\$169,816.54	\$239,099.67	\$53,400.33	58.1%	81.7%	\$201,417.45	68.9%
60	99990410	STATE PROGRAMS	\$36,000	\$0.00		\$0.00	\$36,000.00	0.0%	0.0%	\$36,000.00	100.0%
61	99921050	SPECIAL EDUCATION	\$1,095,981	\$283,002.38	\$898,348.23	\$1,181,350.61	(\$85,369.61)	82.0%	107.8%	\$484,551.17	44.2%
62	99930100	RELATED SERVICES	\$1,141,738	\$0.00	\$1,112,668.94	\$1,112,668.94	\$29,069.06	97.5%	97.5%	#N/A	#N/A
62	99930300	SPECIAL SERVICES	\$1,050,000	\$0.00	\$750,079.50	\$750,079.50	\$299,920.50	71.4%	71.4%	\$750,065.50	71.4%
63	99930400	NURSES	\$30,000	\$1,518.86	\$13,964.73	\$15,483.59	\$14,516.41	46.5%	51.6%	\$16,528.57	55.1%
64	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$272.99	\$27,339.75	\$27,612.74	\$14,037.26	65.6%	66.3%	\$28,929.87	69.5%
65	99940050	FACILITIES MANAGEMENT	\$359,231	\$44,698.42	\$282,876.41	\$327,574.83	\$31,656.17	78.7%	91.2%	\$350,971.59	97.7%
66	99940100	CONTINGENCY	\$741,729	\$4,624.38	\$114,271.52	\$118,895.90	\$622,833.10	15.4%	16.0%	\$369,153.79	46.8%
67	99940200	DIVISION I - SALARIES	\$88,980,491	\$0.00	\$71,368,472.63	\$71,368,472.63	\$17,612,018.37	80.2%	80.2%	\$70,725,258.01	82.1%
68	99940300	VOC EDUCATION DIVISION II	\$325,700	\$11,609.18	\$127,814.56	\$139,423.74	\$186,276.26	39.2%	42.8%	\$113,943.02	35.3%
69	99940400	LOCAL SALARY & BENEFITS	\$53,521,566	\$0.00	\$41,954,174.73	\$41,954,174.73	\$11,567,391.27	78.4%	78.4%	\$41,208,524.89	81.6%
70	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$209,262.21	\$1,291,300.14	\$1,500,562.35	\$944,705.65	52.8%	61.4%	\$1,398,925.61	57.2%
71	99950000	PERSONNEL / HR	\$101,522	\$11,640.53	\$91,770.20	\$103,410.73	(\$1,888.73)	90.4%	101.9%	\$67,981.81	67.0%
72	99960100	MAINTENANCE	\$2,116,246	\$325,676.90	\$1,736,107.13	\$2,061,784.03	\$54,461.97	82.0%	97.4%	\$1,557,698.21	75.1%
73	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$839,209.47	\$3,186,971.45	\$4,026,180.92	\$466,878.08	70.9%	89.6%	\$3,482,812.30	77.5%
74	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,261,501	\$11,627.25	\$3,606,539.58	\$3,618,166.83	\$1,643,334.17	68.5%	68.8%	\$3,587,434.15	67.8%
75	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,800,188	\$128,169.92	\$2,776,337.96	\$2,904,507.88	\$895,680.12	73.1%	76.4%	\$3,093,907.70	92.2%
76	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$51,898.57	\$261,918.49	\$313,817.06	\$186,182.94	52.4%	62.8%	\$329,484.45	65.9%
77	99970650	STUDENT SERVICES	\$343,190	\$48,820.25	\$204,759.10	\$253,579.35	\$89,610.65	59.7%	73.9%	\$329,940.55	86.1%
78	99970675	OTHER DISTRICT PROGRAMS	\$988,967	\$0.00	\$734,744.13	\$734,744.13	\$254,222.87	74.3%	74.3%	\$2,308,464.23	91.8%
79	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$116,050.94	\$373,037.70	\$489,088.64	\$70,911.36	66.6%	87.3%	\$368,887.14	65.9%
81	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$27,671.07	\$27,671.07	\$22,328.93	55.3%	55.3%	\$43,046.47	53.8%
82	99990000	ADULT EDUCATION	\$742,103	\$2,281.19	\$561,664.28	\$563,945.47	\$178,157.53	75.7%	76.0%	\$609,445.13	83.5%
83	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$10,442.63	\$37,937.20	\$48,379.83	\$34,495.17	45.8%	58.4%	\$60,816.28	73.4%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$8,574.38	\$58,157.89	\$66,732.27	\$16,142.73	70.2%	80.5%	\$72,893.60	88.0%

	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
21											
85	99990500	COPY CENTER / PRINTING	\$294,495	\$89,880.16	\$113,271.78	\$203,151.94	\$91,343.06	38.5%	69.0%	\$191,144.63	64.9%
86	99990930	PERFORMING ARTS	\$170,625	\$26,998.84	\$70,436.31	\$97,435.15	\$73,189.85	41.3%	57.1%	\$68,476.96	40.1%
87	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$4,085.47	\$83,880.72	\$87,966.19	\$92,408.81	46.5%	48.8%	\$117,649.85	65.2%
88	<b>DIV 32 TOTAL</b>		<b>\$181,571,263</b>	<b>\$3,776,947.67</b>	<b>\$139,885,433.58</b>	<b>\$143,662,381.25</b>	<b>\$37,908,881.75</b>	<b>77.0%</b>	<b>79.1%</b>	<b>\$139,782,887.77</b>	<b>79.7%</b>
89											
90		Previous Budget Year Expenses		\$1,838,084.73	\$10,962,325.23	\$12,800,409.96					

# FEDERAL GRANT SUMMARY

April 30, 2015

## ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
RACE TO THE TOP	40192	000000000000237		7,473,377.00	7,473,377.00	-	-	06/13/14	100.00%
RTTT - PZ STANTON	40192	0000000000003207		615,471.00	489,977.57	118,724.88	6,768.55	06/30/15	79.61%
RTTT - PZ MARBROOK	40192	0000000000003208		529,269.00	440,610.25	82,063.68	6,595.07	06/30/15	83.25%
RTTT - PZ LEWIS	40192	0000000000003209		503,454.00	470,167.40	16,223.44	17,063.16	06/30/15	93.39%
RTTT - CAN (Parent Involvement)	40192	0000000000003712		32,876.00	27,970.81	1,867.00	3,038.19	12/30/13	85.08%
RTTT - MIDDLE SCHOOL PREP (15)	40192	0000000000003938		145,794.00	145,794.00		-	03/31/14	100.00%

## FY 2014

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000005721	4,929,086.00	4,929,086.00	-	-	08/01/15	100.00%
TITLE II	40114	000000000005272	1,109,153.00	1,109,153.00	-	-	08/01/15	100.00%
FY 14 ELL	40560	000000000005428	232,583.00	137,581.29	6,660.45	88,341.26	08/01/15	59.15%
FY 14 ELL Immigrant	40560	000000000005389	2,360.00	-	46.27	2,313.73	08/01/15	0.00%
IDEA B 6-21	40564	000000000005329	3,931,098.99	3,931,098.99		-	08/01/15	100.00%
IDEA 3-5/619	40564	000000000005398	98,120.00	98,120.00	-	-	08/01/15	100.00%
PERKINS	41015	000000000005455	380,688.00	363,683.82	7,242.27	9,761.91	08/01/15	95.53%
HOMELESS	405710	000000000005606	5,000.00	4,649.39	-	350.61	08/01/15	92.99%
FY 14 IDEA (RPLC Mini-Grant)	40564	000000000005780	5,200.00	5,200.00		-	08/01/15	100.00%
1003(g) LEWIS	41076	000000000005170	231,308.82	222,656.82	8,352.00	300.00	08/01/15	96.26%
1003(g) STANTON	41076	000000000005173	282,373.93	141,348.92	39,018.49	102,006.52	08/01/15	50.06%
1003(g) MARBROOK	41076	000000000005182	325,745.86	325,745.86	-	-	08/01/14	100.00%
1003(g) MARBROOK	41076	000000000005172	1,376.14	1,288.07	88.07	0.00	08/01/15	93.60%
1003(g) WARNER	41076	000000000005171	174,737.69	169,602.17	5,135.52	(0.00)	08/01/15	97.06%
1003(g) WARNER	41076	000000000005174	106,747.65	57,289.37	4,916.04	44,542.24	08/01/15	53.67%
Title I Focus - Baltz	40554	000000000005739	158,174.72	105,461.08	16,064.79	36,648.85	08/01/15	66.67%
Title I Focus - Warner	40554	000000000005740	195,115.48	192,431.18	2,684.30	0.00	08/01/15	98.62%
Title I Focus - AIMS	40554	000000000005741	126,055.37	83,938.92	6,056.77	36,059.68	08/01/15	66.59%
21st Century - PreK Summer	40240	000000000006297	155,508.00	155,151.20	-	356.80	08/01/14	99.77%
21st Century - READY by Grade 3	40240	000000000006481	225,000.00	222,267.56	-	2,732.44	08/01/15	98.79%

**FEDERAL GRANT SUMMARY**

April 30, 2015

**FY 2015**

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GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000007326	5,195,535.00	2,320,932.82	339,620.73	2,534,981.45	09/01/16	44.67%
TITLE II	40114	000000000007396	1,051,483.00	280,243.09	60,822.57	710,417.34	09/01/16	26.65%
ELL	40560	000000000007340	309,931.00	3,936.84	6,077.08	299,917.08	09/01/16	1.27%
ELL Immigrant	40560	000000000007342	3,526.00	2,319.96	69.14	1,136.90	09/01/16	65.80%
IDEA B 6-21	40564	000000000007360	3,900,401.00	1,093,200.46	671,293.97	2,135,906.57	09/01/16	28.03%
IDEA 3-5/619	40564	000000000007327	97,570.00	32,007.67	4,833.69	60,728.64	09/01/16	32.80%
PERKINS	41015	000000000007410	397,020.00	12,843.76	75,626.00	308,550.24	09/01/16	3.24%
HOMELESS	40570	000000000007507	6,611.00	3.00	-	6,608.00	09/30/16	0.05%
ADULT BASIC ED	40568	000000000007024	4,789.00	-	348.00	4,441.00	09/01/16	0.00%
SECONDARY RTI (MCKEAN)	40106	000000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
TITLE I SIG 1003G - MARBRO	41076	000000000006807	72,678.86	-	22,758.23	49,920.63	11/01/15	0.00%
TITLE I SIG 1003G - LEWIS	41076	000000000006806	205,191.33	42,585.43	8,176.44	154,429.46	11/01/15	20.75%
TITLE I SIG 1003G - STANTON	41076	000000000006808	98,289.37	13,653.40	6,266.35	78,369.62	11/01/15	13.89%
TITLE I SIG 1003G - BALTZ	41076	000000000006829	420,461.28	307,049.38	30,021.75	83,390.15	11/01/15	73.03%
TITLE I SIG 1003G - BALTZ	41076	000000000006810	71,559.04	2,292.75	-	69,266.29	11/01/15	3.20%
TITLE I SIG 1003G - WARNER	41076	000000000006809	191,829.23	109,181.05	12,240.46	70,407.72	11/01/15	56.92%
TITLE I SIG 1003G - WARNER	40554	000000000006846	114,224.71	13,683.30	7,292.76	93,248.65	11/01/15	11.98%
TITLE I FOCUS AIMS	40554	000000000007186	132,936.12	3,389.85	-	129,546.27	08/30/16	2.55%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	8,800.58	12,052.97	104,266.04	08/30/16	7.03%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 April 30, 2015

REVENUES

SOURCE	FY15 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY14 ACTUAL	FY14 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	25,249,939.00	24,994,908.00	(255,031.00)	98.99%	23,829,529.00	101.14%
Tuition Billing	1,381,577.00	-	(1,381,577.00)	0.00%	-	0.00%
State Revenue	1,069,012.00	1,162,619.00	93,607.00	108.76%	1,048,096.00	81.36%
<b>TOTAL Local Revenue</b>	<b>27,700,528.00</b>	<b>26,157,527.00</b>	<b>(1,543,001.00)</b>	<b>94.43%</b>	<b>24,877,625.00</b>	<b>95.83%</b>

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99920300	OFFICE OF ELL	3,529,885.00	\$27,467.37	\$2,270,224.08	2,297,691.45	1,232,193.55	64.3%	65.1%	2,318,419.75	73.8%
99990800	CONSORTIUM	318,102.00	\$2,885.00	\$336,699.54	339,584.54	(21,482.54)	105.8%	106.8%	338,139.31	103.7%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	2,062,327.00	\$252,604.80	\$729,603.95	982,208.75	1,080,118.25	35.4%	47.6%	691,440.14	49.7%
9320530A	FIRST STATE SCHOOL	1,107,449.00	\$77,004.41	\$931,493.74	1,008,498.15	98,950.85	84.1%	91.1%	852,184.80	80.3%
	<b>TOTAL</b>	<b>7,017,763.00</b>	<b>359,961.58</b>	<b>4,268,021.31</b>	<b>4,627,982.89</b>	<b>2,389,780.11</b>	<b>60.8%</b>	<b>65.9%</b>	<b>4,200,184.00</b>	<b>70.9%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$688,753.99	\$251,093.22	939,847.21	1,616,000.79	9.8%	36.8%	155,510.73	6.1%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$8,138,116.19	8,138,116.19	2,474,806.81	76.7%	76.7%	7,454,084.88	70.2%

^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**  
 April 30, 2015

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$4,970,034	\$0.00	\$4,192,695.13	\$4,192,695.13	\$777,338.87	84.4%	84.4%	\$3,893,004.64	64.8%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$11,721.10	\$135,067.54	\$146,788.64	\$125,572.36	49.6%	53.9%	\$131,872.59	48.4%
99960200	OPERATIONS / UTILITIES	\$193,133	\$0.00	\$0.00	\$0.00	\$193,133.00	0.0%	0.0%	\$85,512.31	52.1%
99930100	RELATED SERVICES	\$734,852	\$363,491.48	\$36,364.22	\$399,855.70	\$334,996.30	4.9%	54.4%	\$5,084.39	0.6%
99940300	VOCATIONAL EDUCATION	\$17,351	\$0.00	\$0.00	\$0.00	\$17,351.00	0.0%	0.0%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,312,717	\$0.00	\$0.00	\$0.00	\$1,312,717.00	0.0%	0.0%	\$1,070,193.82	100.2%
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	\$110,000	\$9,446.12	\$160,623.08	\$170,069.20	(\$60,069.20)	146.0%	154.6%	\$16,498.16	17.4%
99940400	LOCAL SALARY & BENEFITS	\$3,399,116	\$0.00	\$2,488,440.75	\$2,488,440.75	\$910,675.25	73.2%	73.2%	\$2,410,587.87	71.7%
99940100	CONTINGENCY	\$309,597	\$0.00	\$0.00	\$0.00	\$309,597.00	0.0%	0.0%	\$0.00	0.0%
99980000	SUMMER SCHOOL	\$10,000	\$0.00	\$8,395.32	\$8,395.32	\$1,604.68	84.0%	84.0%	\$9,614.97	96.1%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$11,333,661</b>	<b>\$384,658.70</b>	<b>\$7,021,586.04</b>	<b>\$7,406,244.74</b>	<b>\$3,927,416.26</b>	<b>62.0%</b>	<b>65.3%</b>	<b>\$7,622,368.75</b>	<b>62.6%</b>
	Previous Budget Year Expenses		\$1,235.20	\$237,440.63	\$238,675.83					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 April 30, 2015

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$6,758,438	\$0.00	\$5,478,711.34	\$5,478,711.34	\$1,279,727.06	81.1%	81.1%	\$5,350,455.65	71.5%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$30,971.46	\$152,090.05	\$183,061.51	\$36,045.49	69.4%	83.5%	\$160,617.47	73.3%
9320527A	CENTRAL SCHOOL	\$152,939	\$14,702.33	\$97,809.74	\$112,512.07	\$40,426.93	64.0%	73.6%	\$79,688.00	51.1%
99960200	UTILITIES	\$234,664	\$91,564.06	\$148,694.94	\$240,259.00	(\$5,595.00)	63.4%	102.4%	\$135,545.72	56.6%
99930100	RELATED SERVICES	\$1,245,782	\$365,728.91	\$103,581.80	\$469,310.71	\$776,471.29	8.3%	37.7%	\$87,157.36	7.1%
99940300	VOCATIONAL EDUCATION	\$5,200	\$2,207.98	\$741.38	\$2,949.36	\$2,250.64	14.3%	56.7%	\$1,913.12	18.4%
99960400	TRANSPORTATION	\$706,462	\$38,864.36	\$581,941.59	\$620,805.95	\$85,656.05	82.4%	87.9%	\$587,088.38	93.3%
99940400	LOCAL SALARY & BENEFITS	\$6,465,765	\$0.00	\$4,960,650.66	\$4,960,650.66	\$1,505,114.74	76.7%	76.7%	\$5,346,960.45	81.5%
99900300	DISTRICT WIDE SERVICES	\$150,000	\$15,286.72	\$152,984.90	\$168,271.62	(\$18,271.62)	102.0%	112.2%	\$69,399.57	73.1%
99940100	CONTINGENCY	\$443,840	\$0.00	\$0.00	\$0.00	\$443,840.00	0.0%	0.0%	\$0.00	0.0%
99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$25,530.00	\$25,530.00	\$24,470.00	51.1%	51.1%	\$32,813.51	43.8%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	0.0%	0.0%	\$10,010.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$16,432,198</b>	<b>\$559,325.82</b>	<b>\$11,705,286.40</b>	<b>\$12,264,612.22</b>	<b>\$4,167,585.58</b>	<b>71.2%</b>	<b>74.6%</b>	<b>\$11,861,649.23</b>	<b>69.2%</b>
	Previous Budget Year Expenses		\$3,399.99	\$542,012.02	\$545,412.01					



**Operating Unit 99900300 Expenditures**  
**FY 2015: July 2014 through April 2015**

Program Code	Program Description	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
95422	Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
99524	Insurance	\$ 294,365	\$ -	\$ 312,212.75	\$ 312,212.75	\$ (17,848)	106.1%	106.1%	\$ 285,790.75	96.9%
98909	Data Service Center	\$ 680,576	\$ -	\$ 680,576.00	\$ 680,576.00	\$ -	100.0%	100.0%	\$ 720,814.00	100.0%
95228	Substitutes	\$ 1,450,078	\$ 336,415.63	\$ 1,103,339.33	\$ 1,439,754.96	\$ 10,323	76.1%	99.3%	\$ 1,063,693.43	69.9%
99702	Audits	\$ 50,000	\$ -	\$ 11,471.87	\$ 11,471.87	\$ 38,528	22.9%	22.9%	\$ 18,178.00	36.4%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 6,144.14	\$ 6,144.14	\$ (6,144)	#DIV/0!		\$ 1,668.48	
93202	Dickinson High School Gate	\$ 17,000	\$ -	\$ 1,496.79	\$ 1,496.79	\$ 15,503	8.8%	8.8%	\$ 1,968.00	12.3%
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 26,084.78	\$ 26,084.78	\$ (9,085)	153.4%	153.4%	\$ 14,617.52	86.0%
93224	Thomas Mckean High School Gate	\$ 16,000	\$ -	\$ 5,946.52	\$ 5,946.52	\$ 10,053	37.2%	37.2%	\$ 1,566.64	9.2%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 20,558.83	\$ 20,558.83	\$ 19,441	51.4%	51.4%	\$ 22,176.12	55.4%
95451	Postage	\$ 50,000	\$ -	\$ 6,570.86	\$ 6,570.86	\$ 43,429	13.1%	13.1%	\$ 3,669.83	7.3%
95411	Copy Center	\$ -	\$ 22,994.61	\$ 36,538.10	\$ 59,532.71	\$ (59,533)	0.0%	0.0%	\$ 25,707.16	0.0%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 1,168.60	\$ 1,168.60	\$ (1,169)	0.0%	0.0%	\$ 25,064.94	0.0%
99999	Miscellaneous	\$ 50,000	\$ 1,998.87	\$ 32,047.27	\$ 34,046.14	\$ 15,954	64.1%	68.1%	\$ 5,337.14	10.7%
	<b>Total</b>	\$ 2,665,019	\$ 361,409.11	\$ 2,244,155.84	\$ 2,605,564.95	\$ 59,454	84.2%	97.8%	\$ 2,190,252.01	78.8%