

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 March 31, 2015

REVENUES

	SOURCE	FY15 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY14 ACTUAL	FY14 % ACTUAL TO BUDGET
1	OPENING BALANCE	\$14,677,949.00	\$14,677,949.00	\$0.00	100.00%	\$17,048,547.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$55,817,562.00	\$55,454,738.00	(\$362,824.00)	99.35%	\$55,103,059.00	98.10%
3	MCI Technology and Erate*	\$810,398.00	\$840,864.00	\$30,466.00	103.76%	\$788,085.00	97.64%
4	Indirect Costs*	\$492,800.00	\$17,904.00	(\$474,896.00)	3.63%	\$310,612.00	43.14%
5	Income from Fees*	\$170,000.00	\$127,309.00	(\$42,691.00)	74.89%	\$115,230.00	64.02%
6	CSCR P*	\$70,000.00	\$51,936.00	(\$18,064.00)	74.19%	\$48,493.00	64.66%
7	Match Tax/Resource Extra Time	\$1,669,186.00	\$1,669,186.00	\$0.00	100.00%	\$2,483,472.00	89.20%
8	Needs Based Tuition	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00%	\$1,250,000.00	100.00%
9	State Division I	\$88,980,491.00	\$66,310,824.00	(\$22,669,667.00)	74.52%	\$64,057,282.00	74.40%
10	State - Division II	\$5,897,223.00	\$5,518,896.00	(\$378,327.00)	93.58%	\$5,903,126.00	97.41%
11	State - Division III	\$6,834,950.00	\$6,830,673.00	(\$4,277.00)	99.94%	\$6,841,792.00	100.24%
12	State Technology	\$269,099.00	\$258,914.00	(\$10,185.00)	96.22%	\$266,435.00	43.80%
13	State - Transportation	\$6,183,835.00	\$5,520,904.00	(\$662,931.00)	89.28%	\$6,043,631.00	101.95%
14	Education Sustainment	\$3,280,033.00	\$3,124,329.00	(\$155,704.00)	95.25%	\$3,247,557.00	100.00%
15	Summer School	\$50,000.00	\$9,481.00	(\$40,519.00)	18.96%	\$4,092.00	5.12%
16	State - All other	\$2,571,774.00	\$2,704,670.00	\$132,896.00	105.17%	\$3,048,922.00	134.54%
17	<b>TOTAL REVENUE</b>	<b>\$189,275,300.00</b>	<b>\$164,618,577.00</b>	<b>(\$24,656,723.00)</b>	<b>86.97%</b>	<b>\$166,560,335.00</b>	<b>87.60%</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	\$7,352.80	\$61,396.35	\$68,749.15	\$38,734.85	57.1%	64.0%	\$77,934.00	69.2%
9320242A	HERITAGE ELEMENTARY	\$125,329	\$7,656.85	\$88,790.30	\$96,447.15	\$28,881.85	70.8%	77.0%	\$90,046.98	71.0%
9320244A	HIGHLANDS ELEMENTARY	\$87,523	\$6,612.24	\$57,523.33	\$64,135.57	\$23,387.43	65.7%	73.3%	\$54,859.93	65.0%
9320246A	LEWIS ELEMENTARY	\$98,110	\$9,101.02	\$79,453.24	\$88,554.26	\$9,555.74	81.0%	90.3%	\$65,570.99	65.7%
9320248A	SHORTLIDGE ELEMENTARY	\$80,107	\$5,085.48	\$56,418.03	\$61,503.51	\$18,603.49	70.4%	76.8%	\$61,787.60	74.5%
9320250A	LINDEN HILL ELEMENTARY	\$174,012	\$12,855.63	\$67,605.99	\$80,461.62	\$93,550.38	38.9%	46.2%	\$75,270.85	41.9%
9320252A	BALTZ ELEMENTARY	\$123,446	\$11,702.82	\$108,198.55	\$119,901.37	\$3,544.63	87.6%	97.1%	\$88,544.44	70.9%
9320254A	RICHARDSON PARK ELEMENTARY	\$99,832	\$5,306.12	\$54,252.99	\$59,559.11	\$40,272.89	54.3%	59.7%	\$57,099.29	55.1%
9320256A	MARBROOK ELEMENTARY	\$121,514	\$9,410.56	\$83,699.85	\$93,110.41	\$28,403.59	68.9%	76.6%	\$85,218.64	72.3%
9320260A	RICHEY ELEMENTARY	\$105,097	\$6,387.90	\$58,560.84	\$64,948.74	\$40,148.26	55.7%	61.8%	\$47,742.85	47.7%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$211,828	\$34,024.17	\$104,484.64	\$138,508.81	\$73,319.19	49.3%	65.4%	\$104,387.89	48.2%
9320264A	MOTE ELEMENTARY	\$124,158	\$17,659.67	\$87,852.49	\$105,512.16	\$18,645.84	70.8%	85.0%	\$87,845.14	73.2%
9320266A	WARNER ELEMENTARY	\$141,131	\$12,181.33	\$88,334.22	\$100,515.55	\$40,615.45	62.6%	71.2%	\$57,238.03	47.7%
9320270A	NORTH STAR ELEMENTARY	\$154,556	\$9,865.91	\$67,988.55	\$77,854.46	\$76,701.54	44.0%	50.4%	\$65,232.13	41.8%
9320274A	AI DUPONT MIDDLE SCHOOL	\$122,928	\$11,071.58	\$80,896.02	\$91,967.60	\$30,960.40	65.8%	74.8%	\$77,148.61	67.8%
9320276A	HB DUPONT MIDDLE SCHOOL	\$160,500	\$16,158.98	\$107,332.24	\$123,491.22	\$37,008.78	66.9%	76.9%	\$122,144.62	74.3%
9320280A	SKYLINE MIDDLE SCHOOL	\$163,169	\$20,519.96	\$117,432.91	\$137,952.87	\$25,216.13	72.0%	84.5%	\$120,546.19	74.9%

	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
39	9320282A	STANTON MIDDLE SCHOOL	\$164,715	\$19,560.93	\$90,767.32	\$110,328.25	\$54,386.75	55.1%	67.0%	\$72,197.38	50.0%
40	9320284A	CONRAD SCHOOL OF SCIENCE	\$432,145	\$62,491.96	\$279,593.02	\$342,084.98	\$90,060.02	64.7%	79.2%	\$314,895.61	73.2%
41	9320286A	CAB CALLOWAY	\$240,762	\$11,762.26	\$181,423.01	\$193,185.27	\$47,576.73	75.4%	80.2%	\$150,326.63	64.4%
42	9320290A	JOHN DICKINSON HIGH SCHOOL	\$375,655	\$37,374.80	\$291,371.73	\$328,746.53	\$46,908.47	77.6%	87.5%	\$301,773.35	77.8%
43	9320292A	AI DUPONT HIGH SCHOOL	\$451,218	\$62,872.72	\$299,012.64	\$361,885.36	\$89,332.64	66.3%	80.2%	\$303,530.37	68.5%
44	9320294A	MCKEAN HIGH SCHOOL	\$430,423	\$43,477.22	\$233,025.39	\$276,502.61	\$153,920.39	54.1%	64.2%	\$313,031.44	73.1%
45	99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$43,885.46	\$43,885.46	\$269.54	99.4%	99.4%	\$36,515.26	82.7%
46	99900100	LEGAL SERVICES	\$500,000	\$29,811.17	\$392,801.76	\$422,612.93	\$77,387.07	78.6%	84.5%	\$430,746.87	114.9%
47	99900300	DISTRICT WIDE SERVICES	\$2,665,019	\$498,362.98	\$1,902,769.53	\$2,401,132.51	\$263,886.49	71.4%	90.1%	\$1,920,957.50	69.1%
48	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$28,375.09	\$84,195.01	\$112,570.10	\$12,429.90	67.4%	90.1%	\$91,387.46	73.1%
49	99910100	SUPERINTENDENT	\$125,887	\$0.00	\$70,665.17	\$70,665.17	\$55,221.83	56.1%	56.1%	\$77,596.65	61.6%
50	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$4,131.95	\$49,102.23	\$53,234.18	\$19,890.82	67.1%	72.8%	\$26,081.63	35.7%
51	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$36,125.99	\$36,125.99	\$36,999.01	49.4%	49.4%	\$25,075.83	34.3%
52	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$48,703.17	\$48,703.17	\$24,421.83	66.6%	66.6%	\$49,344.71	67.5%
53	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$345,272.58	\$1,179,433.73	\$1,524,706.31	\$597,381.69	55.6%	71.8%	\$927,343.99	43.7%
54	99920110	SCHOOL BASED INTERVENTION	\$470,000	\$4,600.00	\$79,728.97	\$84,328.97	\$385,671.03	17.0%	17.9%	\$114,734.93	34.2%
55	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$1,085.00	\$39,783.36	\$40,868.36	\$153,353.64	20.5%	21.0%	\$65,523.19	33.7%
56	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$297,608.00	\$289,304.83	\$586,912.83	\$313,087.17	32.1%	65.2%	\$531,101.92	59.0%
57	99920800	DRIVER EDUCATION	\$80,000	\$6,578.69	\$22,515.46	\$29,094.15	\$50,905.85	28.1%	36.4%	\$14,647.32	18.3%
58	99920900	LIBRARY SERVICES	\$292,500	\$136,505.38	\$96,754.59	\$233,259.97	\$59,240.03	33.1%	79.7%	\$157,419.53	53.8%
60	99990410	STATE PROGRAMS	\$36,000	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.0%	100.0%	\$36,000.00	100.0%
61	99921050	SPECIAL EDUCATION	\$1,095,981	\$384,375.02	\$780,837.69	\$1,165,212.71	(\$69,231.71)	71.2%	106.3%	\$308,491.30	28.1%
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	\$666,746.50	\$666,746.50	\$383,253.50	63.5%	63.5%	\$583,399.50	55.6%
63	99930400	NURSES	\$30,000	\$518.01	\$12,897.78	\$13,415.79	\$16,584.21	43.0%	44.7%	\$16,215.58	54.1%
64	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$1,675.47	\$26,171.25	\$27,846.72	\$13,803.28	62.8%	66.9%	\$27,339.64	65.6%
65	99940050	FACILITIES MANAGEMENT	\$359,231	\$72,779.34	\$249,795.49	\$322,574.83	\$36,656.17	69.5%	89.8%	\$319,307.66	88.9%
66	99940100	CONTINGENCY	\$741,729	\$0.00	\$105,564.98	\$105,564.98	\$636,164.02	14.2%	14.2%	\$335,406.21	42.5%
67	99940200	DIVISION I - SALARIES	\$88,980,491	\$0.00	\$64,452,171.81	\$64,452,171.81	\$24,528,319.19	72.4%	72.4%	\$63,902,230.55	74.2%
68	99940300	VOC EDUCATION DIVISION II	\$325,700	\$17,665.28	\$84,883.69	\$102,548.97	\$223,151.03	26.1%	31.5%	\$78,749.89	24.4%
69	99940400	LOCAL SALARY & BENEFITS	\$53,521,566	\$0.00	\$38,094,114.87	\$38,094,114.87	\$15,427,451.13	71.2%	71.2%	\$37,342,990.74	74.0%
70	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$206,416.63	\$1,176,408.94	\$1,382,825.57	\$1,062,442.43	48.1%	56.6%	\$1,249,702.67	51.1%
71	99950000	PERSONNEL / HR	\$101,522	\$7,907.00	\$84,585.37	\$92,492.37	\$9,029.63	83.3%	91.1%	\$67,189.59	66.2%
72	99960100	MAINTENANCE	\$2,116,246	\$437,764.37	\$1,650,086.68	\$2,087,851.05	\$28,394.95	78.0%	98.7%	\$1,407,593.22	67.8%
73	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$593,955.04	\$2,855,118.22	\$3,449,073.26	\$1,043,985.74	63.5%	76.8%	\$3,159,769.09	70.3%
74	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,261,501	\$19,647.60	\$3,185,358.28	\$3,205,005.88	\$2,056,495.12	60.5%	60.9%	\$3,146,652.40	59.4%
75	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,800,188	\$108,953.32	\$2,491,800.88	\$2,600,754.20	\$1,199,433.80	65.6%	68.4%	\$2,767,478.94	82.4%
76	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$70,351.99	\$211,169.49	\$281,521.48	\$218,478.52	42.2%	56.3%	\$281,197.24	56.2%
77	99970650	STUDENT SERVICES	\$343,190	\$50,794.25	\$185,791.11	\$236,585.36	\$106,604.64	54.1%	68.9%	\$318,730.32	83.2%
78	99970675	OTHER DISTRICT PROGRAMS	\$988,967	\$0.00	\$660,889.87	\$660,889.87	\$328,077.13	66.8%	66.8%	\$2,122,701.43	84.4%
79	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$348,817.94	\$167,018.96	\$515,836.90	\$44,163.10	29.8%	92.1%	\$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	\$3,207.72	\$509,624.13	\$512,831.85	\$229,271.15	68.7%	69.1%	\$537,358.94	73.6%
83	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$4,140.87	\$33,630.70	\$37,771.57	\$45,103.43	40.6%	45.6%	\$57,925.01	69.9%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$5,704.31	\$55,533.61	\$61,237.92	\$21,637.08	67.0%	73.9%	\$62,431.64	75.3%

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
99990500	COPY CENTER / PRINTING	\$294,495	\$108,838.96	\$94,801.43	\$203,640.39	\$90,854.61	32.2%	69.1%	\$173,329.46	58.9%
99990930	PERFORMING ARTS	\$170,625	\$18,969.53	\$57,222.12	\$76,191.65	\$94,433.35	33.5%	44.7%	\$52,828.92	31.0%
99990960	RESEARCH AND ASSESSMENT	\$180,375	\$1,103.30	\$82,538.83	\$83,642.13	\$96,732.87	45.8%	46.4%	\$116,599.47	64.6%
<b>DIV 32 TOTAL</b>		<b>\$181,571,263</b>	<b>\$4,256,409.70</b>	<b>\$126,232,285.60</b>	<b>\$130,488,695.30</b>	<b>\$51,082,567.70</b>	<b>69.5%</b>	<b>71.9%</b>	<b>\$126,146,743.07</b>	<b>71.9%</b>
	Previous Budget Year Expenses		\$1,707,367.09	\$10,800,515.61	\$12,507,882.70					

# FEDERAL GRANT SUMMARY

March 31, 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	470,628.36	-	144,842.64	08/01/15	76.47%
RTTT - PZ MARBROOK	40192	0000000000003208		529,269.00	402,739.56	35,427.71	91,101.73	08/01/15	76.09%
RTTT - PZ LEWIS	40192	0000000000003209		503,454.00	445,219.85	-	58,234.15	08/01/15	88.43%
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	0000000000005721	4,929,086.00	4,929,085.99	-	0.01	08/01/15	100.00%
TITLE II	40114	0000000000005272	1,109,153.00	1,109,153.00	-	-	08/01/15	100.00%
FY 14 ELL	40560	0000000000005428	232,583.00	136,462.97	6,660.45	89,459.58	08/01/15	58.67%
FY 14 ELL Immigrant	40560	0000000000005389	2,360.00	-	46.27	2,313.73	08/01/15	0.00%
IDEA B 6-21	40564	0000000000005329	3,931,098.99	3,931,089.00	9.99	0.00	08/01/15	100.00%
IDEA 3-5/6/19	40564	0000000000005398	98,120.00	98,120.00	-	-	08/01/15	100.00%
PERKINS	41015	0000000000005455	380,688.00	342,720.64	8,448.21	29,519.15	08/01/15	90.03%
HOMELESS	405710	0000000000005606	5,000.00	3,290.53	1,026.00	683.47	08/01/15	65.81%
FY 14 IDEA (RPLC Mini-Grant)	40564	0000000000005780	5,200.00	5,200.00	-	-	08/01/15	100.00%
1003(g) LEWIS	41076	0000000000005170	231,308.82	222,656.82	8,652.00	-	08/01/15	96.26%
1003(g) STANTON	41076	0000000000005173	282,373.93	129,171.47	43,542.49	109,659.97	08/01/15	45.74%
1003(g) MARBROOK	41076	0000000000005182	325,745.86	325,745.86	-	-	08/01/14	100.00%
1003(g) MARBROOK	41076	0000000000005172	1,376.14	1,288.07	88.07	0.00	08/01/15	93.60%
1003(g) WARNER	41076	0000000000005171	174,737.69	169,602.17	5,135.52	(0.00)	08/01/15	97.06%
1003(g) WARNER	41076	0000000000005174	106,747.65	57,289.37	4,916.04	44,542.24	08/01/15	53.67%
Title I Focus - Baltz	40554	0000000000005739	158,174.72	100,168.98	16,064.79	41,940.95	08/01/15	63.33%
Title I Focus - Warner	40554	0000000000005740	195,115.48	192,431.18	2,684.30	0.00	08/01/15	98.62%
Title I Focus - AIMS	40554	0000000000005741	126,055.37	71,271.76	6,056.77	48,726.84	08/01/15	56.54%
21st Century - PreK Summer	40240	0000000000006297	155,508.00	155,151.20	-	356.80	08/01/14	99.77%
21st Century - READY by Grade 3	40240	0000000000006481	225,000.00	216,126.25	5,147.50	3,726.25	08/01/15	96.06%

**FEDERAL GRANT SUMMARY**

March 31, 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	09/30/15	2.55%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	8,800.58	12,052.97	104,266.04	09/30/15	7.03%
						-		

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 March 31, 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	24,824,910.00	(425,029.00)	98.32%	23,652,873.00	100.39%
Tuition Billing	1,381,577.00	-	(1,381,577.00)	0.00%	-	0.00%
State Revenue	1,069,012.00	990,853.00	(78,159.00)	92.69%	1,048,096.00	81.36%
<b>TOTAL Local Revenue</b>	<b>27,700,528.00</b>	<b>25,815,763.00</b>	<b>(1,884,765.00)</b>	<b>93.20%</b>	<b>24,700,969.00</b>	<b>95.15%</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	\$32,984.65	\$2,048,214.56	2,081,199.21	1,448,685.79	58.0%	59.0%	2,086,469.81	66.4%
99990800	CONSORTIUM	318,102.00	\$9,005.00	\$330,579.54	339,584.54	(21,482.54)	103.9%	106.8%	335,099.31	102.7%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	2,062,327.00	\$339,133.36	\$643,075.39	982,208.75	1,080,118.25	31.2%	47.6%	595,583.29	42.8%
9320530A	FIRST STATE SCHOOL	1,107,449.00	\$78,847.97	\$911,664.71	990,512.68	116,936.32	82.3%	89.4%	685,482.00	64.6%
	<b>TOTAL</b>	<b>7,017,763.00</b>	<b>459,970.98</b>	<b>3,933,534.20</b>	<b>4,393,505.18</b>	<b>2,624,257.82</b>	<b>56.1%</b>	<b>62.6%</b>	<b>3,702,634.41</b>	<b>62.5%</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	\$320,002.00	\$159,398.21	479,400.21	2,076,447.79	6.2%	18.8%	137,942.31	5.4%

**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	\$7,713,896.03	7,713,896.03	2,899,026.97	72.7%	72.7%	7,020,070.52	66.1%

^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**  
 March 31, 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	\$3,815,172.45	\$3,815,172.45	\$1,154,861.55	76.8%	76.8%	\$3,525,743.01	58.6%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$16,305.25	\$112,212.97	\$128,518.22	\$143,842.78	41.2%	47.2%	\$120,343.32	44.2%
99960200	OPERATIONS / UTILITIES	\$193,133	\$35,879.99	\$104,649.71	\$140,529.70	\$52,603.30	54.2%	72.8%	\$23,888.11	14.6%
99930100	RELATED SERVICES	\$734,852	\$418,136.20	\$380,340.91	\$798,477.11	(\$63,625.11)	51.8%	108.7%	\$66,284.88	7.8%
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	\$49,457.42	\$904,434.79	\$953,892.21	\$358,824.79	68.9%	72.7%	\$957,817.63	89.7%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$4,500	\$0.00	\$11,431.84	\$11,431.84	(\$6,931.84)	254.0%	254.0%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$110,000	\$6,177.31	\$133,891.89	\$140,069.20	(\$30,069.20)	121.7%	127.3%	\$11,922.44	12.5%
99940400	LOCAL SALARY & BENEFITS	\$3,399,116	\$0.00	\$2,247,377.35	\$2,247,377.35	\$1,151,738.65	66.1%	66.1%	\$2,180,148.22	64.8%
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	\$40.31	\$40.31	(\$40.31)	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$11,333,661</b>	<b>\$525,956.17</b>	<b>\$7,717,947.54</b>	<b>\$8,243,903.71</b>	<b>\$3,089,757.29</b>	<b>68.1%</b>	<b>72.7%</b>	<b>\$6,895,762.58</b>	<b>56.6%</b>
	Previous Budget Year Expenses		\$1,456.00	\$237,219.83	\$238,675.83					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 March 31, 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	\$4,971,970.62	\$4,971,970.62	\$1,786,467.78	73.6%	73.6%	\$4,824,017.54	64.4%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$36,107.41	\$136,779.12	\$172,886.53	\$46,220.47	62.4%	78.9%	\$144,420.66	65.9%
9320527A	CENTRAL SCHOOL	\$152,939	\$14,521.14	\$87,093.56	\$101,614.70	\$51,324.30	56.9%	66.4%	\$76,957.62	49.3%
99960200	UTILITIES	\$234,664	\$110,949.69	\$115,474.34	\$226,424.03	\$8,239.97	49.2%	96.5%	\$121,240.23	50.6%
99930100	RELATED SERVICES	\$1,245,782	\$469,310.60	\$386,107.34	\$855,417.94	\$390,364.06	31.0%	68.7%	\$121,449.26	9.8%
99940300	VOCATIONAL EDUCATION	\$5,200	\$2,800.00	\$149.36	\$2,949.36	\$2,250.64	2.9%	56.7%	\$1,913.12	18.4%
99960400	TRANSPORTATION	\$706,462	\$30,600.03	\$506,140.38	\$536,740.41	\$169,721.59	71.6%	76.0%	\$525,227.33	83.5%
99940400	LOCAL SALARY & BENEFITS	\$6,465,765	\$0.00	\$4,474,211.54	\$4,474,211.54	\$1,991,553.86	69.2%	69.2%	\$4,862,534.06	74.1%
99900300	DISTRICT WIDE SERVICES	\$150,000	\$24,196.18	\$132,763.86	\$156,960.04	(\$6,960.04)	88.5%	104.6%	\$57,907.57	61.0%
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	\$2,855.00	\$2,855.00	(\$2,855.00)	0.0%	0.0%	\$10,010.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$16,432,198</b>	<b>\$688,485.05</b>	<b>\$10,839,075.12</b>	<b>\$11,527,560.17</b>	<b>\$4,904,637.63</b>	<b>66.0%</b>	<b>70.2%</b>	<b>\$10,778,490.90</b>	<b>62.9%</b>
	Previous Budget Year Expenses		\$7,895.86	\$541,053.07	\$548,948.93					



**Operating Unit 99900300 Expenditures**  
**FY 2015: July 2014 through March 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	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!
99524	Insurance	\$ 294,365	\$ -	\$ 312,187.75	\$ 312,187.75	\$ (17,823)	106.1%	106.1%	\$ 283,339.75	96.0%
98909	Data Service Center	\$ 680,576	\$ -	\$ 510,432.00	\$ 510,432.00	\$ 170,144	75.0%	75.0%	\$ 540,610.50	75.0%
95228	Substitutes	\$ 1,450,078	\$ 466,459.41	\$ 972,786.88	\$ 1,439,246.29	\$ 10,832	67.1%	99.3%	\$ 989,157.57	65.0%
99702	Audits	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ 16,400.32	32.8%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 6,114.64	\$ 6,114.64	\$ (6,115)	#DIV/0!		\$ 1,668.48	#DIV/0!
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	Al Dupont High School Gate	\$ 17,000	\$ 1,784.46	\$ 21,873.52	\$ 23,657.98	\$ (6,658)	128.7%	139.2%	\$ 11,458.67	67.4%
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	\$ -	\$ 2,688.23	\$ 2,688.23	\$ 37,312	6.7%	6.7%	\$ 19,652.95	49.1%
95451	Postage	\$ 50,000	\$ -	\$ 6,570.86	\$ 6,570.86	\$ 43,429	13.1%	13.1%	\$ 3,669.83	0.0%
95411	Copy Center	\$ -	\$ 28,120.24	\$ 31,412.47	\$ 59,532.71	\$ (59,533)	0.0%	0.0%	\$ 20,252.81	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	\$ 30,091.27	\$ 32,090.14	\$ 17,910	60.2%	64.2%	\$ 6,147.04	
	<b>Total</b>	\$ 2,665,019	\$ 498,362.98	\$ 1,902,769.53	\$ 2,401,132.51	\$ 263,886	71.4%	90.1%	\$ 1,920,957.50	69.1%