

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 May 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	\$56,436,948.00	\$619,386.00	101.11%	\$56,496,607.00	100.58%
3	MCI Technology and Erate*	\$810,398.00	\$840,865.00	\$30,467.00	103.76%	\$788,085.00	97.64%
4	Indirect Costs*	\$492,800.00	\$200,296.00	(\$292,504.00)	40.64%	\$316,830.00	44.00%
5	Income from Fees*	\$170,000.00	\$166,436.00	(\$3,564.00)	97.90%	\$136,257.00	75.70%
6	CSCR*	\$70,000.00	\$115,342.00	\$45,342.00	164.77%	\$49,603.00	66.14%
7	Match Tax/Resource Extra Time	\$1,669,186.00	\$1,669,186.00	\$0.00	100.00%	\$2,900,335.00	104.17%
8	Needs Based Tuition	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00%	\$1,250,000.00	100.00%
9	<b>State Division I</b>	<b>\$88,980,491.00</b>	<b>\$80,860,304.00</b>	<b>(\$8,120,187.00)</b>	<b>90.87%</b>	<b>\$83,766,195.00</b>	<b>97.29%</b>
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	\$5,927,480.00	(\$256,355.00)	95.85%	\$6,294,810.00	106.19%
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%	\$39,409.00	49.26%
16	State - All other	\$2,571,774.00	\$2,691,268.00	\$119,494.00	104.65%	\$3,062,469.00	135.14%
17	<b>TOTAL REVENUE</b>	<b>\$189,275,300.00</b>	<b>\$180,828,367.00</b>	<b>(\$8,446,933.00)</b>	<b>95.54%</b>	<b>\$188,408,057.00</b>	<b>99.08%</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	\$17,216.64	\$72,140.33	\$89,356.97	\$18,127.03	67.1%	83.1%	\$100,971.45	89.7%
9320242A	HERITAGE ELEMENTARY	\$125,329	\$4,015.14	\$98,135.46	\$102,150.60	\$23,178.40	78.3%	81.5%	\$101,238.60	79.8%
9320244A	HIGHLANDS ELEMENTARY	\$87,523	\$5,687.43	\$65,538.98	\$71,226.41	\$16,296.59	74.9%	81.4%	\$66,494.43	78.7%
9320246A	LEWIS ELEMENTARY	\$98,110	\$11,038.25	\$82,721.12	\$93,759.37	\$4,350.63	84.3%	95.6%	\$81,457.96	81.6%
9320248A	SHORTLIDGE ELEMENTARY	\$80,107	\$4,647.25	\$66,593.37	\$71,240.62	\$8,866.38	83.1%	88.9%	\$65,215.67	78.6%
9320250A	LINDEN HILL ELEMENTARY	\$174,012	\$8,181.90	\$81,863.97	\$90,045.87	\$83,966.13	47.0%	51.7%	\$86,368.34	48.1%
9320252A	BALTZ ELEMENTARY	\$123,446	\$5,182.78	\$104,752.56	\$109,935.34	\$13,510.66	84.9%	89.1%	\$105,901.93	84.8%
9320254A	RICHARDSON PARK ELEMENTARY	\$99,832	\$6,927.32	\$67,642.53	\$74,569.85	\$25,262.15	67.8%	74.7%	\$81,543.11	78.7%
9320256A	MARBROOK ELEMENTARY	\$121,514	\$27,278.39	\$88,305.95	\$115,584.34	\$5,929.66	72.7%	95.1%	\$98,429.34	83.5%
9320260A	RICHEY ELEMENTARY	\$105,097	\$7,758.42	\$77,051.95	\$84,810.37	\$20,286.63	73.3%	80.7%	\$52,155.98	52.1%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$211,828	\$26,435.09	\$122,867.37	\$149,302.46	\$62,525.54	58.0%	70.5%	\$128,975.85	59.6%
9320264A	MOTE ELEMENTARY	\$124,158	\$12,458.08	\$101,450.98	\$113,909.06	\$10,248.94	81.7%	91.7%	\$95,319.03	79.5%
9320266A	WARNER ELEMENTARY	\$141,131	\$18,904.95	\$108,436.08	\$127,341.03	\$13,789.97	76.8%	90.2%	\$67,224.55	56.0%
9320270A	NORTH STAR ELEMENTARY	\$154,556	\$11,322.60	\$77,670.20	\$88,992.80	\$65,563.20	50.3%	57.6%	\$76,595.93	49.1%
9320274A	AI DUPONT MIDDLE SCHOOL	\$122,928	\$10,465.73	\$101,180.24	\$111,645.97	\$11,282.03	82.3%	90.8%	\$89,002.44	78.2%
9320276A	HB DUPONT MIDDLE SCHOOL	\$160,500	\$8,748.56	\$120,135.60	\$128,884.16	\$31,615.84	74.9%	80.3%	\$145,318.04	88.4%
9320280A	SKYLINE MIDDLE SCHOOL	\$163,169	\$18,814.92	\$134,664.07	\$153,478.99	\$9,690.01	82.5%	94.1%	\$137,231.02	85.3%

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	\$16,855.15	\$107,962.79	\$124,817.94	\$39,897.06	65.5%	75.8%	\$91,852.65	63.6%
40	9320284A	CONRAD SCHOOL OF SCIENCE	\$432,145	\$24,678.51	\$336,200.10	\$360,878.61	\$71,266.39	77.8%	83.5%	\$365,662.10	85.0%
41	9320286A	CAB CALLOWAY	\$240,762	\$5,083.47	\$209,299.46	\$214,382.93	\$26,379.07	86.9%	89.0%	\$180,449.22	77.3%
42	9320290A	JOHN DICKINSON HIGH SCHOOL	\$375,655	\$47,538.04	\$327,447.96	\$374,986.00	\$669.00	87.2%	99.8%	\$364,920.45	94.1%
43	9320292A	AI DUPONT HIGH SCHOOL	\$451,218	\$39,868.08	\$350,705.14	\$390,573.22	\$60,644.78	77.7%	86.6%	\$359,611.85	81.2%
44	9320294A	MCKEAN HIGH SCHOOL	\$430,423	\$58,151.96	\$286,063.66	\$344,215.62	\$86,207.38	66.5%	80.0%	\$336,423.17	78.6%
45	99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$44,018.77	\$44,018.77	\$136.23	99.7%	99.7%	\$42,220.45	95.6%
46	99900100	LEGAL SERVICES	\$500,000	\$48,321.13	\$470,471.98	\$518,793.11	(\$18,793.11)	94.1%	103.8%	\$466,837.46	124.5%
47	99900300	DISTRICT WIDE SERVICES	\$2,665,019	\$114,827.98	\$2,461,399.02	\$2,576,227.00	\$88,792.00	92.4%	96.7%	\$2,345,045.98	84.4%
48	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$24,392.31	\$94,514.20	\$118,906.51	\$6,093.49	75.6%	95.1%	\$99,749.06	79.8%
49	99910100	SUPERINTENDENT	\$125,887	\$5,200.00	\$87,293.19	\$92,493.19	\$33,393.81	69.3%	73.5%	\$98,298.67	78.1%
50	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$4,100.00	\$61,386.62	\$65,486.62	\$7,638.38	83.9%	89.6%	\$33,253.82	45.5%
51	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$3,412.83	\$58,306.37	\$61,719.20	\$11,405.80	79.7%	84.4%	\$35,494.48	48.5%
52	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$2,282.12	\$55,048.76	\$57,330.88	\$15,794.12	75.3%	78.4%	\$62,335.09	85.2%
53	99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$395,461.47	\$1,329,467.00	\$1,724,928.47	\$397,159.53	62.6%	81.3%	\$1,096,218.07	51.7%
54	99920110	SCHOOL BASED INTERVENTION	\$470,000	\$1,600.00	\$123,378.78	\$124,978.78	\$345,021.22	26.3%	26.6%	\$248,982.55	74.3%
55	99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$0.00	\$90,426.46	\$90,426.46	\$103,795.54	46.6%	46.6%	\$85,093.22	43.8%
56	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$1,340.00	\$679,692.83	\$681,032.83	\$218,967.17	75.5%	75.7%	\$574,464.70	63.8%
57	99920800	DRIVER EDUCATION	\$80,000	\$35,030.00	\$42,466.42	\$77,496.42	\$2,503.58	53.1%	96.9%	\$18,426.42	23.0%
58	99920900	LIBRARY SERVICES	\$292,500	\$63,823.43	\$197,879.15	\$261,702.58	\$30,797.42	67.7%	89.5%	\$246,657.14	84.3%
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	\$159,762.89	\$1,054,861.25	\$1,214,624.14	(\$118,643.14)	96.2%	110.8%	\$771,149.71	70.4%
62	99930100	RELATED SERVICES	\$1,141,738	\$0.00	\$327,940.41	\$327,940.41	\$813,797.59	28.7%	28.7%	#N/A	#N/A
62	99930300	SPECIAL SERVICES	\$1,050,000	\$0.00	\$833,412.50	\$833,412.50	\$216,587.50	79.4%	79.4%	\$749,997.00	71.4%
63	99930400	NURSES	\$30,000	\$1,397.36	\$14,478.11	\$15,875.47	\$14,124.53	48.3%	52.9%	\$17,291.71	57.6%
64	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$333.01	\$35,254.94	\$35,587.95	\$6,062.05	84.6%	85.4%	\$35,149.62	84.4%
65	99940050	FACILITIES MANAGEMENT	\$359,231	\$23,143.83	\$304,591.66	\$327,735.49	\$31,495.51	84.8%	91.2%	\$352,154.55	98.0%
66	99940100	CONTINGENCY	\$741,729	\$0.00	\$133,985.78	\$133,985.78	\$607,743.22	18.1%	18.1%	\$424,048.74	53.8%
67	99940200	DIVISION I - SALARIES	\$88,980,491	\$0.00	\$81,189,874.95	\$81,189,874.95	\$7,790,616.05	91.2%	91.2%	\$80,442,398.70	93.4%
68	99940300	VOC EDUCATION DIVISION II	\$325,700	\$21,952.31	\$139,895.26	\$161,847.57	\$163,852.43	43.0%	49.7%	\$124,732.45	38.7%
69	99940400	LOCAL SALARY & BENEFITS	\$53,521,566	\$0.00	\$47,656,931.83	\$47,656,931.83	\$5,864,634.17	89.0%	89.0%	\$47,106,024.85	93.3%
70	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$365,078.02	\$1,461,327.37	\$1,826,405.39	\$618,862.61	59.8%	74.7%	\$1,549,559.28	63.4%
71	99950000	PERSONNEL / HR	\$101,522	\$11,417.74	\$77,392.03	\$88,809.77	\$12,712.23	76.2%	87.5%	\$76,995.03	75.8%
72	99960100	MAINTENANCE	\$2,116,246	\$251,751.43	\$1,801,501.13	\$2,053,252.56	\$62,993.44	85.1%	97.0%	\$1,654,078.69	79.7%
73	99960200	OPERATIONS / UTILITIES	\$4,493,059	\$659,153.78	\$3,441,628.90	\$4,100,782.68	\$392,276.32	76.6%	91.3%	\$3,730,184.63	83.0%
74	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,261,501	\$25,084.50	\$4,165,660.57	\$4,190,745.07	\$1,070,755.93	79.2%	79.6%	\$4,655,264.50	87.9%
75	99960400	RED CLAY LOCAL TRANSPORTATION	\$3,800,188	\$164,656.02	\$3,164,961.34	\$3,329,617.36	\$470,570.64	83.3%	87.6%	\$2,913,737.72	86.8%
76	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$43,530.27	\$310,138.13	\$353,668.40	\$146,331.60	62.0%	70.7%	\$389,507.64	77.9%
77	99970650	STUDENT SERVICES	\$343,190	\$60,798.67	\$238,868.46	\$299,667.13	\$43,522.87	69.6%	87.3%	\$349,980.89	91.3%
78	99970675	OTHER DISTRICT PROGRAMS	\$988,967	\$0.00	\$839,821.26	\$839,821.26	\$149,145.74	84.9%	84.9%	\$2,354,401.64	93.6%
79	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$52,521.58	\$483,927.47	\$536,449.05	\$23,550.95	86.4%	95.8%	\$471,337.82	84.2%
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	\$1,788.03	\$646,072.19	\$647,860.22	\$94,242.78	87.1%	87.3%	\$689,882.79	94.5%
83	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$8,151.65	\$50,144.60	\$58,296.25	\$24,578.75	60.5%	70.3%	\$65,702.47	79.3%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$8,449.66	\$60,112.03	\$68,561.69	\$14,313.31	72.5%	82.7%	\$79,469.54	95.9%

	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	\$73,580.44	\$129,823.46	\$203,403.90	\$91,091.10	44.1%	69.1%	\$180,076.67	61.1%
86	99990930	PERFORMING ARTS	\$170,625	\$30,634.34	\$85,015.91	\$115,650.25	\$54,974.75	49.8%	67.8%	\$129,322.74	75.8%
87	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$2,417.17	\$161,862.22	\$164,279.39	\$16,095.61	89.7%	91.1%	\$156,977.16	87.0%
88	<b>DIV 32 TOTAL</b>		<b>\$181,571,263</b>	<b>\$3,062,652.63</b>	<b>\$157,857,734.25</b>	<b>\$160,920,386.88</b>	<b>\$20,650,876.12</b>	<b>86.9%</b>	<b>88.6%</b>	<b>\$158,279,913.23</b>	<b>90.2%</b>
89											
90		Previous Budget Year Expenses		\$801,135.82	\$11,113,286.13	\$11,914,421.95					

# FEDERAL GRANT SUMMARY

May 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	00000000000237		7,473,377.00	7,473,377.00	-	-	06/13/14	100.00%
RTTT - PZ STANTON	40192	000000000003207		615,471.00	565,292.17	49,715.42	463.41	06/30/15	91.85%
RTTT - PZ MARBROOK	40192	000000000003208		529,269.00	520,849.69	8,419.31	-	06/30/15	98.41%
RTTT - PZ LEWIS	40192	000000000003209		503,454.00	494,487.05	6,535.55	2,431.40	06/30/15	98.22%
RTTT - CAN (Parent Involvement)	40192	000000000003712		32,876.00	27,970.81	1,867.00	3,038.19	12/30/13	85.08%
RTTT - MIDDLE SCHOOL PREP (15)	40192	000000000003938		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	141,518.13	6,660.45	84,404.42	08/01/15	60.85%
FY 14 ELL Immigrant	40560	000000000005389	2,360.00	1,476.32	46.27	837.41	08/01/15	62.56%
IDEA B 6-21	40564	000000000005329	3,931,098.99	3,931,009.36	-	89.63	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	364,269.39	7,242.27	9,176.34	08/01/15	95.69%
HOMELESS	405710	000000000005606	5,000.00	4,725.75	-	274.25	08/01/15	94.52%
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	200,338.31	42,518.49	39,517.13	08/01/15	70.95%
1003(g) MARBROOK	41076	000000000005182	325,745.86	325,745.86	-	-	08/01/14	100.00%
1003(g) MARBROOK	41076	000000000005172	1,376.14	1,338.17	-	37.97	08/01/15	97.24%
1003(g) WARNER	41076	000000000005171	174,737.69	169,602.17	-	5,135.52	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	107,840.71	16,064.79	34,269.22	08/01/15	68.18%
Title I Focus - Warner	40554	000000000005740	195,115.48	192,534.58	-	2,580.90	08/01/15	98.68%
Title I Focus - AIMS	40554	000000000005741	126,055.37	97,520.19	6,056.77	22,478.41	08/01/15	77.36%
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	225,000.00	-	-	08/01/15	100.00%

**FEDERAL GRANT SUMMARY**

May 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	3,417,179.21	289,089.59	1,489,266.20	09/01/16	65.77%
TITLE II	40114	000000000007396	1,051,483.00	420,771.20	58,912.16	571,799.64	09/01/16	40.02%
ELL	40560	000000000007340	309,931.00	-	6,077.08	303,853.92	09/01/16	0.00%
ELL Immigrant	40560	000000000007342	3,526.00	6.23	69.14	3,450.63	09/01/16	0.18%
IDEA B 6-21	40564	000000000007360	3,900,401.00	1,667,370.93	574,747.97	1,658,282.10	09/01/16	42.75%
IDEA 3-5/619	40564	000000000007327	97,570.00	48,785.44	3,680.47	45,104.09	09/01/16	50.00%
PERKINS	41015	000000000007410	397,020.00	47,893.72	75,626.00	273,500.28	09/01/16	12.06%
HOMELESS	40570	000000000007507	6,611.00	23.00	-	6,588.00	09/30/16	0.35%
ADULT BASIC ED	40568	00000000007024	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 - MARBROOK	41076	000000000006807	72,678.86	34,755.28	25,663.23	12,260.35	11/01/15	47.82%
TITLE I SIG 1003G - LEWIS	41076	000000000006806	205,191.33	72,698.42	15,088.01	117,404.90	11/01/15	35.43%
TITLE I SIG 1003G - STANTON	41076	000000000006808	98,289.37	19,582.61	6,552.48	72,154.28	11/01/15	19.92%
TITLE I SIG 1003G - BALTZ	41076	000000000006829	420,461.28	387,180.73	7,820.75	25,459.80	11/01/15	92.08%
TITLE I SIG 1003G - BALTZ	41076	000000000006810	71,559.04	6,192.75	-	65,366.29	11/01/15	8.65%
TITLE I SIG 1003G - WARNER	41076	000000000006809	191,829.23	175,730.90	12,240.46	3,857.87	11/01/15	91.61%
TITLE I SIG 1003G - WARNER	40554	000000000006846	114,224.71	31,433.31	54,448.16	28,343.24	11/01/15	27.52%
TITLE I FOCUS AIMS	40554	000000000007186	132,936.12	33,389.85		99,546.27	08/30/16	25.12%
TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	15,427.32	7,052.97	102,639.30	08/30/16	12.33%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 May 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	25,207,290.00	(42,649.00)	99.83%	24,212,925.00	102.77%
Tuition Billing	1,381,577.00	-	(1,381,577.00)	0.00%	1,367,898.00	122.98%
State Revenue	1,069,012.00	1,162,619.00	93,607.00	108.76%	1,058,428.00	82.17%
<b>TOTAL Local Revenue</b>	<b>27,700,528.00</b>	<b>26,369,909.00</b>	<b>(1,330,619.00)</b>	<b>95.20%</b>	<b>26,639,251.00</b>	<b>102.61%</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%	2,675,597.55	85.2%
99990800	CONSORTIUM	318,102.00	\$2,885.00	\$336,699.54	339,584.54	(21,482.54)	105.8%	106.8%	347,304.31	106.5%
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%	1,352,357.38	97.2%
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%	891,268.17	84.0%
	<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>5,266,527.41</b>	<b>89.0%</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%	238,808.23	9.3%

**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**  
 May 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	\$4,742,674.57	\$4,742,674.57	\$227,359.43	95.4%	95.4%	\$4,395,329.94	73.1%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$11,162.58	\$166,482.91	\$177,645.49	\$94,715.51	61.1%	65.2%	\$166,049.01	61.0%
99960200	OPERATIONS / UTILITIES	\$193,133	\$44,954.37	\$129,626.85	\$174,581.22	\$18,551.78	67.1%	90.4%	\$134,272.62	81.8%
99930100	RELATED SERVICES	\$734,852	\$307,572.17	\$490,904.83	\$798,477.00	(\$63,625.00)	66.8%	108.7%	\$464,802.82	54.6%
99940300	VOCATIONAL EDUCATION	\$17,351	\$240.38	\$0.00	\$240.38	\$17,110.62	0.0%	1.4%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,312,717	\$44,799.77	\$1,126,591.16	\$1,171,390.93	\$141,326.07	85.8%	89.2%	\$1,195,844.94	111.9%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$4,500	\$0.00	\$11,510.18	\$11,510.18	(\$7,010.18)	255.8%	255.8%	\$0.00	0.0%
99900300	DISTRICT WIDE SERVICES	\$110,000	\$0.00	\$87,219.15	\$87,219.15	\$22,780.85	79.3%	79.3%	\$18,053.32	19.0%
99940400	LOCAL SALARY & BENEFITS	\$3,399,116	\$0.00	\$2,923,062.72	\$2,923,062.72	\$476,053.28	86.0%	86.0%	\$2,716,811.07	80.8%
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	\$2.99	\$2.99	(\$2.99)	0.0%	0.0%	\$117.51	0.0%
<b>DIV 54 TOTAL</b>		<b>\$11,333,661</b>	<b>\$408,729.27</b>	<b>\$9,686,470.68</b>	<b>\$10,095,199.95</b>	<b>\$1,238,461.05</b>	<b>85.5%</b>	<b>89.1%</b>	<b>\$9,100,896.20</b>	<b>74.7%</b>
	Previous Budget Year Expenses		\$4,227.82	\$233,323.87	\$237,551.69					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 May 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	\$5,917,957.95	\$5,917,957.95	\$840,480.45	87.6%	87.6%	\$6,107,987.90	81.6%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$29,049.09	\$164,278.28	\$193,327.37	\$25,779.63	75.0%	88.2%	\$177,872.39	81.2%
9320527A	CENTRAL SCHOOL	\$152,939	\$8,495.99	\$106,748.39	\$115,244.38	\$37,694.62	69.8%	75.4%	\$85,458.19	54.8%
99960200	UTILITIES	\$234,664	\$80,377.73	\$159,881.27	\$240,259.00	(\$5,595.00)	68.1%	102.4%	\$142,632.83	59.6%
99930100	RELATED SERVICES	\$1,245,782	\$280,242.84	\$575,175.10	\$855,417.94	\$390,364.06	46.2%	68.7%	\$785,204.79	63.6%
99940300	VOCATIONAL EDUCATION	\$5,200	\$1,867.44	\$0.00	\$1,867.44	\$3,332.56	0.0%	35.9%	\$3,454.19	33.2%
99960400	TRANSPORTATION	\$706,462	\$23,742.38	\$650,738.83	\$674,481.21	\$31,980.79	92.1%	95.5%	\$663,345.93	105.4%
99940400	LOCAL SALARY & BENEFITS	\$6,465,765	\$0.00	\$5,979,444.58	\$5,979,444.58	\$486,320.82	92.5%	92.5%	\$6,005,639.54	91.6%
99900300	DISTRICT WIDE SERVICES	\$150,000	\$589.60	\$123,102.63	\$123,692.23	\$26,307.77	82.1%	82.5%	\$77,559.57	81.6%
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	\$2,666.00	\$2,666.00	(\$2,666.00)	0.0%	0.0%	\$10,000.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$16,432,198</b>	<b>\$424,365.07</b>	<b>\$13,705,523.03</b>	<b>\$14,129,888.10</b>	<b>\$2,302,309.70</b>	<b>83.4%</b>	<b>86.0%</b>	<b>\$14,091,968.84</b>	<b>82.2%</b>
	Previous Budget Year Expenses		\$399.99	\$545,012.02	\$545,412.01					



**Operating Unit 99900300 Expenditures**  
**FY 2015: July 2014 through May 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	\$ 96,442.20	\$ 1,316,989.26	\$ 1,413,431.46	\$ 36,647	90.8%	97.5%	\$ 1,210,520.53	79.5%
99702	Audits	\$ 50,000	\$ -	\$ 32,048.49	\$ 32,048.49	\$ 17,952	64.1%	64.1%	\$ 33,609.78	67.2%
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%	\$ 2,077.00	13.0%
93203	Al Dupont High School Gate	\$ 17,000	\$ -	\$ 30,814.07	\$ 30,814.07	\$ (13,814)	181.3%	181.3%	\$ 18,555.91	109.2%
93224	Thomas Mckean High School Gate	\$ 16,000	\$ -	\$ 6,005.59	\$ 6,005.59	\$ 9,994	37.5%	37.5%	\$ 1,744.08	10.3%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 20,577.78	\$ 20,577.78	\$ 19,422	51.4%	51.4%	\$ 25,107.73	62.8%
95451	Postage	\$ 50,000	\$ -	\$ 3,112.28	\$ 3,112.28	\$ 46,888	6.2%	6.2%	\$ 6,741.81	13.5%
95411	Copy Center	\$ -	\$ 18,385.78	\$ 11,652.33	\$ 30,038.11	\$ (30,038)	0.0%	0.0%	\$ 7,565.83	0.0%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 1,168.60	\$ 1,168.60	\$ (1,169)	0.0%	0.0%	\$ 25,512.94	0.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 38,600.94	\$ 38,600.94	\$ 11,399	77.2%	77.2%	\$ 5,337.14	10.7%
	<b>Total</b>	\$ 2,665,019	\$ 114,827.98	\$ 2,461,399.02	\$ 2,576,227.00	\$ 88,792	92.4%	96.7%	\$ 2,345,045.98	84.4%