

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
 June 30, 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	\$56,964,739.00	\$1,147,177.00	102.06%	\$58,059,860.00	103.36%
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	\$432,894.00	(\$59,906.00)	87.84%	\$599,040.00	83.20%
5	Income from Fees*	\$170,000.00	\$202,502.00	\$32,502.00	119.12%	\$169,888.00	94.38%
6	CSCR*	\$70,000.00	\$158,799.00	\$88,799.00	226.86%	\$66,536.00	88.71%
7	Match Tax/Resource Extra Time	\$1,669,186.00	\$1,669,186.00	\$0.00	100.00%	\$2,784,220.00	100.00%
8	Needs Based Tuition	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00%	\$1,276,144.00	102.09%
9	State Division I	\$88,980,491.00	\$89,466,295.00	\$485,804.00	100.55%	\$88,414,432.00	102.69%
10	State - Division II	\$5,897,223.00	\$5,929,796.00	\$32,573.00	100.55%	\$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	\$5,848,683.00	(\$335,152.00)	94.58%	\$6,062,583.00	102.27%
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	\$16,433.00	(\$33,567.00)	32.87%	\$28,226.00	35.28%
16	State - All other	\$2,571,774.00	\$2,688,634.00	\$116,860.00	104.54%	\$3,090,606.88	136.38%
17	<b>TOTAL REVENUE</b>	<b>\$189,275,300.00</b>	<b>\$190,610,691.00</b>	<b>\$1,335,391.00</b>	<b>100.71%</b>	<b>\$194,647,077.88</b>	<b>102.37%</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
22	9320240A FOREST OAK ELEMENTARY	\$107,484	\$5,456.34	\$88,469.18	\$93,925.52	\$13,558.48	82.3%	87.4%	\$103,728.46	92.2%
23	9320242A HERITAGE ELEMENTARY	\$125,329	\$5,163.23	\$104,699.46	\$109,862.69	\$15,466.31	83.5%	87.7%	\$114,964.43	90.7%
24	9320244A HIGHLANDS ELEMENTARY	\$87,523	\$7,389.68	\$72,007.18	\$79,396.86	\$8,126.14	82.3%	90.7%	\$71,227.87	84.3%
25	9320246A LEWIS ELEMENTARY	\$98,110	\$7,768.21	\$90,272.49	\$98,040.70	\$69.30	92.0%	99.9%	\$92,969.08	93.1%
26	9320248A SHORTLIDGE ELEMENTARY	\$80,107	\$5,975.85	\$74,504.41	\$80,480.26	(\$373.26)	93.0%	100.5%	\$69,495.06	83.8%
27	9320250A LINDEN HILL ELEMENTARY	\$174,012	\$22,038.62	\$87,916.16	\$109,954.78	\$64,057.22	50.5%	63.2%	\$114,013.73	63.5%
28	9320252A BALTZ ELEMENTARY	\$123,446	\$5,055.01	\$113,144.32	\$118,199.33	\$5,246.67	91.7%	95.7%	\$110,134.53	88.2%
29	9320254A RICHARDSON PARK ELEMENTARY	\$99,832	\$10,686.05	\$75,736.67	\$86,422.72	\$13,409.28	75.9%	86.6%	\$91,575.58	88.4%
30	9320256A MARBROOK ELEMENTARY	\$121,514	\$11,812.79	\$107,252.53	\$119,065.32	\$2,448.68	88.3%	98.0%	\$107,018.09	90.7%
31	9320260A RICHEY ELEMENTARY	\$105,097	\$5,599.47	\$83,802.45	\$89,401.92	\$15,695.08	79.7%	85.1%	\$68,681.69	68.7%
32	9320261A BRANDYWINE SPRINGS ELEMENTARY	\$211,828	\$63,210.82	\$137,912.15	\$201,122.97	\$10,705.03	65.1%	94.9%	\$149,443.26	69.0%
33	9320264A MOTE ELEMENTARY	\$124,158	\$6,655.88	\$110,728.71	\$117,384.59	\$6,773.41	89.2%	94.5%	\$104,494.11	87.1%
34	9320266A WARNER ELEMENTARY	\$141,131	\$9,441.73	\$120,175.13	\$129,616.86	\$11,514.14	85.2%	91.8%	\$79,002.64	65.8%
35	9320270A NORTH STAR ELEMENTARY	\$154,556	\$51,307.56	\$94,082.45	\$145,390.01	\$9,165.99	60.9%	94.1%	\$102,930.79	65.9%
36	9320274A AI DUPONT MIDDLE SCHOOL	\$122,928	\$7,113.39	\$106,749.91	\$113,863.30	\$9,064.70	86.8%	92.6%	\$99,515.71	87.4%
37	9320276A HB DUPONT MIDDLE SCHOOL	\$160,500	\$5,211.35	\$139,171.85	\$144,383.20	\$16,116.80	86.7%	90.0%	\$153,205.97	93.2%
38	9320280A SKYLINE MIDDLE SCHOOL	\$163,169	\$11,480.72	\$148,559.85	\$160,040.57	\$3,128.43	91.0%	98.1%	\$147,533.42	91.7%

OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
9320282A	STANTON MIDDLE SCHOOL	\$164,715	\$20,619.94	\$120,135.58	\$140,755.52	\$23,959.48	72.9%	85.5%	\$110,103.61	76.2%
9320284A	CONRAD SCHOOL OF SCIENCE	\$432,145	\$12,257.41	\$371,901.00	\$384,158.41	\$47,986.59	86.1%	88.9%	\$388,750.75	90.4%
9320286A	CAB CALLOWAY	\$240,762	\$16,534.08	\$223,346.39	\$239,880.47	\$881.53	92.8%	99.6%	\$196,636.81	84.2%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$375,655	\$16,945.84	\$360,640.74	\$377,586.58	(\$1,931.58)	96.0%	100.5%	\$383,870.93	99.0%
9320292A	AI DUPONT HIGH SCHOOL	\$451,218	\$21,348.49	\$377,983.28	\$399,331.77	\$51,886.23	83.8%	88.5%	\$383,627.49	86.6%
9320294A	MCKEAN HIGH SCHOOL	\$430,423	\$42,834.23	\$348,751.61	\$391,585.84	\$38,837.16	81.0%	91.0%	\$358,655.46	83.8%
99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$44,018.77	\$44,018.77	\$136.23	99.7%	99.7%	\$43,859.45	99.3%
99900100	LEGAL SERVICES	\$500,000	\$9,263.11	\$522,753.67	\$532,016.78	(\$32,016.78)	104.6%	106.4%	\$500,900.53	133.6%
99900300	DISTRICT WIDE SERVICES	\$2,665,019	\$41,338.14	\$2,643,803.86	\$2,685,142.00	(\$20,123.00)	99.2%	100.8%	\$2,433,499.19	87.6%
99910000	PUBLIC COMMUNICATIONS	\$125,000	\$23,892.31	\$101,322.84	\$125,215.15	(\$215.15)	81.1%	100.2%	\$116,427.36	93.1%
99910100	SUPERINTENDENT	\$125,887	\$2,000.00	\$103,759.50	\$105,759.50	\$20,127.50	82.4%	84.0%	\$115,070.19	91.4%
99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$9,279.49	\$63,558.90	\$72,838.39	\$286.61	86.9%	99.6%	\$55,967.47	76.5%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$11,418.00	\$56,802.34	\$68,220.34	\$4,904.66	77.7%	93.3%	\$38,507.76	52.7%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$0.00	\$65,618.30	\$65,618.30	\$7,506.70	89.7%	89.7%	\$62,714.17	85.8%
99920000	CURRICULUM / INSTRUCTIONAL	\$2,122,088	\$624,403.56	\$1,493,089.08	\$2,117,492.64	\$4,595.36	70.4%	99.8%	\$1,765,245.44	83.2%
99920110	SCHOOL BASED INTERVENTION	\$470,000	\$100.00	\$130,172.00	\$130,272.00	\$339,728.00	27.7%	27.7%	\$262,157.96	78.3%
99920500	PROFESSIONAL DEVELOPMENT	\$194,222	\$0.00	\$108,635.36	\$108,635.36	\$85,586.64	55.9%	55.9%	\$118,144.96	60.8%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000	\$214,885.26	\$682,158.83	\$897,044.09	\$2,955.91	75.8%	99.7%	\$602,842.96	67.0%
99920800	DRIVER EDUCATION	\$80,000	\$35,030.00	\$50,820.41	\$85,850.41	(\$5,850.41)	63.5%	107.3%	\$22,864.98	28.6%
99920900	LIBRARY SERVICES	\$292,500	\$66,517.77	\$217,008.16	\$283,525.93	\$8,974.07	74.2%	96.9%	\$264,536.69	90.4%
99990410	STATE PROGRAMS	\$36,000	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.0%	100.0%	\$36,000.00	100.0%
99921050	SPECIAL EDUCATION	\$1,095,981	\$42,887.33	\$1,032,504.66	\$1,075,391.99	\$20,589.01	94.2%	98.1%	\$911,202.13	83.1%
99930100	RELATED SERVICES	\$1,141,738	\$0.00	\$1,209,925.53	\$1,209,925.53	(\$68,187.53)	106.0%	106.0%	#N/A	#N/A
99930300	SPECIAL SERVICES	\$1,050,000	\$0.00	\$1,000,082.50	\$1,000,082.50	\$49,917.50	95.2%	95.2%	\$916,670.00	87.3%
99930400	NURSES	\$30,000	\$12,273.21	\$15,432.75	\$27,705.96	\$2,294.04	51.4%	92.4%	\$18,830.74	62.8%
99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$0.00	\$41,936.19	\$41,936.19	(\$286.19)	100.7%	100.7%	\$41,071.92	98.6%
99940050	FACILITIES MANAGEMENT	\$359,231	\$21,505.10	\$332,847.59	\$354,352.69	\$4,878.31	92.7%	98.6%	\$352,233.55	98.1%
99940100	CONTINGENCY	\$741,729	\$0.00	\$140,216.09	\$140,216.09	\$601,512.91	18.9%	18.9%	\$469,021.06	59.5%
99940200	DIVISION I - SALARIES	\$88,980,491	\$0.00	\$88,121,330.65	\$88,121,330.65	\$859,160.35	99.0%	99.0%	\$87,221,622.87	101.3%
99940300	VOC EDUCATION DIVISION II	\$325,700	\$10,691.45	\$174,190.46	\$184,881.91	\$140,818.09	53.5%	56.8%	\$155,411.39	48.2%
99940400	LOCAL SALARY & BENEFITS	\$53,521,566	\$0.00	\$51,984,752.11	\$51,984,752.11	\$1,536,813.89	97.1%	97.1%	\$51,554,340.05	102.1%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,445,268	\$707,100.00	\$1,659,810.51	\$2,366,910.51	\$78,357.49	67.9%	96.8%	\$1,752,187.88	71.7%
99950000	PERSONNEL / HR	\$101,522	\$9,364.83	\$91,706.77	\$101,071.60	\$450.40	90.3%	99.6%	\$91,565.54	90.2%
99960100	MAINTENANCE	\$2,116,246	\$208,728.51	\$1,894,160.04	\$2,102,888.55	\$13,357.45	89.5%	99.4%	\$1,774,181.42	85.5%
99960200	OPERATIONS / UTILITIES	\$4,493,059	\$879,349.80	\$3,611,161.44	\$4,490,511.24	\$2,547.76	80.4%	99.9%	\$3,893,125.54	86.6%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,261,501	\$9,784.50	\$4,672,066.34	\$4,681,850.84	\$579,650.16	88.8%	89.0%	\$5,209,407.42	98.4%
99960400	RED CLAY LOCAL TRANSPORTATION	\$3,800,188	\$74,763.34	\$3,572,224.15	\$3,646,987.49	\$153,200.51	94.0%	96.0%	\$3,274,641.42	97.5%
99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$0.00	\$355,823.06	\$355,823.06	\$144,176.94	71.2%	71.2%	\$426,483.22	85.3%
99970650	STUDENT SERVICES	\$343,190	\$78,365.59	\$264,197.86	\$342,563.45	\$626.55	77.0%	99.8%	\$378,825.40	98.9%
99970675	OTHER DISTRICT PROGRAMS	\$988,967	\$0.00	\$914,541.26	\$914,541.26	\$74,425.74	92.5%	92.5%	\$2,542,490.88	101.1%
99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$52,465.68	\$489,988.48	\$542,454.16	\$17,545.84	87.5%	96.9%	\$477,712.69	85.3%
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%
99990000	ADULT EDUCATION	\$742,103	\$57,561.83	\$719,839.88	\$777,401.71	(\$35,298.71)	97.0%	104.8%	\$759,396.71	104.0%
99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$12,552.93	\$60,290.68	\$72,843.61	\$10,031.39	72.7%	87.9%	\$69,275.55	83.6%
99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$8,636.21	\$73,847.74	\$82,483.95	\$391.05	89.1%	99.5%	\$81,843.42	98.8%

21	OPERATING UNIT	DESCRIPTION	FY15 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2014 EXPENDITURE	FY14 % EXPENDED
85	99990500	COPY CENTER / PRINTING	\$294,495	\$174,242.74	\$107,190.43	\$281,433.17	\$13,061.83	36.4%	95.6%	\$220,469.94	74.9%
86	99990930	PERFORMING ARTS	\$170,625	\$58,105.15	\$106,687.03	\$164,792.18	\$5,832.82	62.5%	96.6%	\$141,331.17	82.8%
87	99990960	RESEARCH AND ASSESSMENT	\$180,375	\$14,167.91	\$167,228.21	\$181,396.12	(\$1,021.12)	92.7%	100.6%	\$159,797.81	88.6%
88	<b>DIV 32 TOTAL</b>		<b>\$181,571,263</b>	<b>\$3,842,580.44</b>	<b>\$172,719,119.00</b>	<b>\$176,561,699.44</b>	<b>\$5,009,563.56</b>	<b>95.1%</b>	<b>97.2%</b>	<b>\$172,976,504.77</b>	<b>98.6%</b>
89											
90		Previous Budget Year Expenses		\$809,864.21	\$11,285,472.34	\$12,095,336.55					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 June 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	26,371,855.00	1,121,916.00	104.44%	23,723,975.00	100.69%
Tuition Billing	1,381,577.00	1,365,309.00	(16,268.00)	98.82%	1,367,898.00	122.98%
State Revenue	1,069,012.00	1,162,619.00	93,607.00	108.76%	1,058,427.00	82.17%
<b>TOTAL Local Revenue</b>	<b>27,700,528.00</b>	<b>28,899,783.00</b>	<b>1,199,255.00</b>	<b>104.33%</b>	<b>26,150,300.00</b>	<b>100.73%</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	\$27,588.19	\$3,175,244.05	3,202,832.24	327,052.76	90.0%	90.7%	2,965,005.09	94.4%
99990800	CONSORTIUM	318,102.00	\$0.00	\$818,026.54	818,026.54	(499,924.54)	257.2%	257.2%	355,204.31	108.9%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	2,062,327.00	\$132,334.96	\$1,049,351.13	1,181,686.09	880,640.91	50.9%	57.3%	1,486,902.90	106.9%
9320530A	FIRST STATE SCHOOL	1,107,449.00	\$1,234.72	\$1,279,052.12	1,280,286.84	(172,837.84)	115.5%	115.6%	979,065.16	92.2%
	<b>TOTAL</b>	<b>7,017,763.00</b>	<b>161,157.87</b>	<b>6,321,673.84</b>	<b>6,482,831.71</b>	<b>534,931.29</b>	<b>90.1%</b>	<b>92.4%</b>	<b>5,786,177.46</b>	<b>97.7%</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	\$1,409,840.02	\$384,614.63	1,794,454.65	761,393.35	15.0%	70.2%	375,672.12	14.7%

**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  
 June 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	\$5,154,093.47	\$5,154,093.47	(\$184,059.47)	103.7%	103.7%	\$4,761,560.18	79.2%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,361	\$41,268.04	\$224,758.38	\$266,026.42	\$6,334.58	82.5%	97.7%	\$247,770.79	91.0%
99960200	OPERATIONS / UTILITIES	\$193,133	\$32,632.99	\$141,948.23	\$174,581.22	\$18,551.78	73.5%	90.4%	\$141,836.53	86.4%
99930100	RELATED SERVICES	\$734,852	\$241,386.21	\$61,212.90	\$302,599.11	\$432,252.89	8.3%	41.2%	\$530,332.09	62.3%
99940300	VOCATIONAL EDUCATION	\$17,351	\$0.00	\$240.38	\$240.38	\$17,110.62	1.4%	1.4%	\$1,467.38	9.8%
99960400	MEADOWOOD TRANSPORTATION	\$1,312,717	\$24,570.43	\$1,220,506.70	\$1,245,077.13	\$67,639.87	93.0%	94.8%	\$1,273,908.65	119.2%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$4,500	\$0.00	\$11,921.00	\$11,921.00	(\$7,421.00)	264.9%	264.9%	\$385.62	8.6%
99900300	DISTRICT WIDE SERVICES	\$110,000	\$0.00	\$105,562.72	\$105,562.72	\$4,437.28	96.0%	96.0%	\$19,777.80	20.8%
99940400	LOCAL SALARY & BENEFITS	\$3,399,116	\$0.00	\$3,156,260.90	\$3,156,260.90	\$242,855.10	92.9%	92.9%	\$2,942,032.40	87.5%
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%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$11,333,661</b>	<b>\$339,857.67</b>	<b>\$10,084,902.99</b>	<b>\$10,424,760.66</b>	<b>\$908,900.34</b>	<b>89.0%</b>	<b>92.0%</b>	<b>\$9,928,686.41</b>	<b>81.5%</b>
	Previous Budget Year Expenses		\$1,235.20	\$240,051.49	\$241,286.69					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 June 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	\$6,468,282.14	\$6,468,282.14	\$290,156.26	95.7%	95.7%	\$6,642,893.33	88.7%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107	\$30,619.49	\$182,709.10	\$213,328.59	\$5,778.41	83.4%	97.4%	\$195,375.20	89.2%
9320527A	CENTRAL SCHOOL	\$152,939	\$672.98	\$127,592.03	\$128,265.01	\$24,673.99	83.4%	83.9%	\$107,965.07	69.2%
99960200	UTILITIES	\$234,664	\$76,384.12	\$163,874.88	\$240,259.00	(\$5,595.00)	69.8%	102.4%	\$148,842.51	62.2%
99930100	RELATED SERVICES	\$1,245,782	\$152,450.45	\$316,860.26	\$469,310.71	\$776,471.29	25.4%	37.7%	\$879,005.97	71.2%
99940300	VOCATIONAL EDUCATION	\$5,200	\$820.30	\$1,047.14	\$1,867.44	\$3,332.56	20.1%	35.9%	\$4,515.71	43.5%
99960400	TRANSPORTATION	\$706,462	\$12,102.19	\$701,791.48	\$713,893.67	(\$7,431.67)	99.3%	101.1%	\$720,413.25	114.5%
99940400	LOCAL SALARY & BENEFITS	\$6,465,765	\$0.00	\$6,575,771.19	\$6,575,771.19	(\$110,005.79)	101.7%	101.7%	\$6,489,462.49	98.9%
99900300	DISTRICT WIDE SERVICES	\$150,000	\$0.00	\$148,630.34	\$148,630.34	\$1,369.66	99.1%	99.1%	\$86,257.45	90.8%
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	\$2,890.00	\$2,890.00	(\$2,890.00)	0.0%	0.0%	\$10,000.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$16,432,198</b>	<b>\$273,049.53</b>	<b>\$14,714,978.56</b>	<b>\$14,988,028.09</b>	<b>\$1,444,169.71</b>	<b>89.5%</b>	<b>91.2%</b>	<b>\$15,317,544.49</b>	<b>89.4%</b>
	Previous Budget Year Expenses		\$0.00	\$545,012.02	\$545,012.02					

**Operating Unit 99900300 Expenditures**  
**FY 2015: July 2014 through June 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	\$ 27,561.19	\$ 1,467,449.51	\$ 1,495,010.70	\$ (44,933)	101.2%	103.1%	\$ 1,245,515.11	81.8%
99702	Audits	\$ 50,000	\$ -	\$ 33,803.46	\$ 33,803.46	\$ 16,197	67.6%	67.6%	\$ 33,609.78	67.2%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ 6,144.14	\$ 6,144.14	\$ (6,144)	#DIV/0!		\$ 7,068.48	#DIV/0!
93202	Dickinson High School Gate	\$ 17,000	\$ -	\$ 1,496.79	\$ 1,496.79	\$ 15,503	8.8%	8.8%	\$ 8,741.74	54.6%
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ 31,822.42	\$ 31,822.42	\$ (14,822)	187.2%	187.2%	\$ 21,170.72	124.5%
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	\$ -	\$ 20,596.73	\$ 20,596.73	\$ 19,403	51.5%	51.5%	\$ 30,687.73	76.7%
95451	Postage	\$ 50,000	\$ -	\$ 2,266.63	\$ 2,266.63	\$ 47,733	4.5%	4.5%	\$ 5,544.16	11.1%
95411	Copy Center	\$ -	\$ 13,776.95	\$ -	\$ 13,776.95	\$ (13,777)	0.0%	0.0%	\$ 8,483.27	0.0%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 42,828.90	\$ 42,828.90	\$ (42,829)	0.0%	0.0%	\$ 60,677.94	0.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 38,600.94	\$ 38,600.94	\$ 11,399	77.2%	77.2%	\$ 3,651.43	7.3%
	<b>Total</b>	\$ 2,665,019	\$ 41,338.14	\$ 2,643,803.86	\$ 2,685,142.00	\$ (20,123)	99.2%	100.8%	\$ 2,433,499.19	87.6%