

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

REVENUES

	SOURCE	FY16 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY15 ACTUAL	FY15 % ACTUAL TO BUDGET
1	OPENING BALANCE	\$8,944,499.00	\$8,944,499.00	\$0.00	100.00%	\$14,677,949.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$66,061,713.00	\$1,053,026.00	(\$65,008,687.00)	1.59%	(\$1,905,207.00)	-3.45%
3	MCI Technology and Erate*	\$839,601.00	\$0.00	(\$839,601.00)	0.00%	\$0.00	0.00%
4	Indirect Costs*	\$480,000.00	\$0.00	(\$480,000.00)	0.00%	\$15,039.00	3.05%
5	Income from Fees*	\$175,000.00	\$35,362.00	(\$139,638.00)	20.21%	\$22,892.00	13.47%
6	CSCR*	\$165,000.00	\$0.00	(\$165,000.00)	0.00%	\$0.00	0.00%
7	Match Tax/Resource Extra Time	\$1,413,791.00	\$0.00	(\$1,413,791.00)	0.00%	\$0.00	0.00%
8	Needs Based Tuition	\$6,066,000.00	\$0.00	(\$6,066,000.00)	0.00%	\$0.00	0.00%
9	State Division I	\$95,382,486.00	\$67,107,250.00	(\$28,275,236.00)	70.36%	\$66,310,824.00	74.21%
10	State - Division II	\$6,384,839.00	\$4,447,346.00	(\$1,937,493.00)	69.65%	\$4,016,443.00	67.37%
11	State - Division III	\$7,060,679.00	\$4,983,986.00	(\$2,076,693.00)	70.59%	\$5,075,235.00	73.45%
12	State Technology	\$256,325.00	\$192,949.00	(\$63,376.00)	75.28%	\$198,552.00	73.78%
13	State - Transportation	\$6,213,170.00	\$2,952,590.00	(\$3,260,580.00)	47.52%	\$2,975,492.00	48.12%
14	Education Sustainment	\$3,243,086.00	\$2,414,087.00	(\$828,999.00)	74.44%	\$2,395,936.00	73.05%
15	Summer School	\$50,000.00	\$27,346.00	(\$22,654.00)	54.69%	\$9,481.00	18.96%
16	State - All other	\$2,811,919.00	\$1,547,069.00	(\$1,264,850.00)	55.02%	\$1,564,742.00	68.58%
17	<b>TOTAL REVENUE</b>	<b>\$205,548,108.00</b>	<b>\$93,705,510.00</b>	<b>(\$111,842,598.00)</b>	<b>45.59%</b>	<b>\$95,357,378.00</b>	<b>50.49%</b>

\*Current Year Receipts

EXPENSES

	OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
21	9320240A	FOREST OAK ELEMENTARY	\$125,258	\$18,047.51	\$5,862.61	\$23,910.12	\$101,347.88	4.7%	19.1%	\$25,461.72	23.7%
22	9320242A	HERITAGE ELEMENTARY	\$129,665	\$18,693.03	\$7,779.06	\$26,472.09	\$103,192.91	6.0%	20.4%	\$17,346.15	13.8%
23	9320244A	HIGHLANDS ELEMENTARY	\$87,326	\$23,065.69	\$2,486.04	\$25,551.73	\$61,774.27	2.8%	29.3%	\$8,706.32	9.9%
24	9320246A	LEWIS ELEMENTARY	\$94,769	\$27,443.88	\$7,585.84	\$35,029.72	\$59,739.28	8.0%	37.0%	\$15,922.76	16.6%
25	9320248A	SHORTLIDGE ELEMENTARY	\$90,200	\$47,511.29	\$3,279.36	\$50,790.65	\$39,409.35	3.6%	56.3%	\$2,050.18	2.6%
26	9320250A	LINDEN HILL ELEMENTARY	\$167,257	\$62,035.25	\$28,917.48	\$90,952.73	\$76,304.27	17.3%	54.4%	\$9,034.01	5.2%
27	9320252A	BALTZ ELEMENTARY	\$109,446	\$22,209.25	\$6,176.94	\$28,386.19	\$81,059.81	5.6%	25.9%	\$7,708.79	6.3%
28	9320254A	RICHARDSON PARK ELEMENTARY	\$132,609	\$53,718.15	\$10,393.84	\$64,111.99	\$68,497.01	7.8%	48.3%	\$1,664.88	1.7%
29	9320256A	MARBROOK ELEMENTARY	\$109,148	\$12,707.08	\$6,790.12	\$19,497.20	\$89,650.80	6.2%	17.9%	\$13,438.61	11.1%
30	9320260A	RICHEY ELEMENTARY	\$104,595	\$28,438.65	\$15,212.35	\$43,651.00	\$60,944.00	14.5%	41.7%	\$10,165.28	9.7%
31	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$181,405	\$24,261.38	\$6,853.91	\$31,115.29	\$150,289.71	3.8%	17.2%	\$20,756.72	9.8%
32	9320264A	MOTE ELEMENTARY	\$103,473	\$27,135.37	\$6,548.95	\$33,684.32	\$69,788.68	6.3%	32.6%	\$5,093.65	4.1%
33	9320266A	WARNER ELEMENTARY	\$120,714	\$10,993.53	\$2,108.38	\$13,101.91	\$107,612.09	1.7%	10.9%	\$16,424.02	11.6%
34	9320270A	NORTH STAR ELEMENTARY	\$132,366	\$20,696.98	\$6,628.79	\$27,325.77	\$105,040.23	5.0%	20.6%	\$7,042.59	4.7%
35	9320271A	COOKE ELEMENTARY	\$95,700	\$36,333.90	\$3,937.83	\$40,271.73	\$55,428.27	4.1%	42.1%	#N/A	#N/A
36	9320274A	AI DUPONT MIDDLE SCHOOL	\$122,564	\$16,455.48	\$12,539.35	\$28,994.83	\$93,569.17	10.2%	23.7%	\$14,603.76	13.0%
37	9320276A	HB DUPONT MIDDLE SCHOOL	\$167,117	\$48,779.67	\$6,239.71	\$55,019.38	\$112,097.62	3.7%	32.9%	\$5,344.68	3.5%
38	9320280A	SKYLINE MIDDLE SCHOOL	\$174,128	\$48,205.92	\$24,295.88	\$72,501.80	\$101,626.20	14.0%	41.6%	\$21,528.20	14.1%
39	9320282A	STANTON MIDDLE SCHOOL	\$159,959	\$17,727.36	\$11,045.15	\$28,772.51	\$131,186.49	6.9%	18.0%	\$12,358.85	7.5%
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	OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
21											
41	9320284A	CONRAD SCHOOL OF SCIENCE	\$449,086	\$75,930.44	\$39,991.11	\$115,921.55	\$333,164.45	8.9%	25.8%	\$23,369.59	5.6%
42	9320286A	CAB CALLOWAY	\$240,381	\$43,321.17	\$39,036.23	\$82,357.40	\$158,023.60	16.2%	34.3%	\$20,922.31	8.8%
43	9320290A	JOHN DICKINSON HIGH SCHOOL	\$376,243	\$130,904.24	\$25,194.05	\$156,098.29	\$220,144.71	6.7%	41.5%	\$33,085.47	8.8%
44	9320292A	AI DUPONT HIGH SCHOOL	\$459,911	\$65,366.89	\$44,381.49	\$109,748.38	\$350,162.62	9.7%	23.9%	\$12,542.48	2.8%
45	9320294A	MCKEAN HIGH SCHOOL	\$429,437	\$92,500.77	\$39,595.28	\$132,096.05	\$297,340.95	9.2%	30.8%	\$23,985.63	5.6%
46	99900000	BOARD OF EDUCATION	\$44,155	\$0.00	\$1,218.14	\$1,218.14	\$42,936.86	2.8%	2.8%	\$1,134.02	2.6%
47	99900100	LEGAL SERVICES	\$500,000	\$37,227.88	\$127,417.33	\$164,645.21	\$335,354.79	25.5%	32.9%	\$173,899.03	34.8%
48	99900300	DISTRICT WIDE SERVICES	\$2,774,836	\$183,391.17	\$207,973.10	\$391,364.27	\$2,383,471.73	7.5%	14.1%	\$203,389.37	7.6%
49	99910000	PUBLIC COMMUNICATIONS	\$125,000	\$4,668.66	\$6,347.98	\$11,016.64	\$113,983.36	5.1%	8.8%	\$9,094.11	7.3%
50	99910100	SUPERINTENDENT	\$125,887	\$0.00	\$7,410.33	\$7,410.33	\$118,476.67	5.9%	5.9%	\$6,907.59	5.5%
51	99910105	ASST SUPERINTENDENT OPERATIONS	\$73,125	\$417.50	\$1,566.02	\$1,983.52	\$71,141.48	2.1%	2.7%	\$5,787.11	7.9%
52	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$73,125	\$0.00	\$3,055.86	\$3,055.86	\$70,069.14	4.2%	4.2%	\$1,739.51	2.4%
53	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$73,125	\$577.53	\$3,710.10	\$4,287.63	\$68,837.37	5.1%	5.9%	\$7,374.36	10.1%
54	99920000	CURRICULUM / INSTRUCTIONAL	\$4,822,088	\$439,804.19	\$201,592.96	\$641,397.15	\$4,180,690.85	4.2%	13.3%	\$549,365.25	25.9%
55	99920110	SCHOOL BASED INTERVENTION	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	0.0%	\$0.00	0.0%
56	99920500	PROFESSIONAL DEVELOPMENT	\$177,888	\$0.00	\$1,161.32	\$1,161.32	\$176,726.68	0.7%	0.7%	\$953.53	0.5%
57	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$2,200,000	\$259,549.00	\$88,103.00	\$347,652.00	\$1,852,348.00	4.0%	15.8%	\$16,538.95	1.8%
58	99920800	DRIVER EDUCATION	\$85,000	\$944.66	\$0.00	\$944.66	\$84,055.34	0.0%	1.1%	\$3,862.65	4.8%
59	99920900	LIBRARY SERVICES	\$292,500	\$385.96	\$10,884.90	\$11,270.86	\$281,229.14	3.7%	3.9%	\$5,312.03	1.8%
60	99990410	STATE PROGRAMS	\$36,000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.0%	100.0%	\$0.00	0.0%
61	99921050	SPECIAL EDUCATION	\$1,217,901	\$123,423.94	\$97,465.28	\$220,889.22	\$997,011.78	8.0%	18.1%	\$33,749.42	3.1%
62	99930100	RELATED SERVICES	\$1,241,058	\$55,913.00	\$0.00	\$55,913.00	\$1,185,145.00	0.0%	4.5%	\$0.00	0.0%
63	99930300	SPECIAL SERVICES	\$1,050,000	\$216,667.00	\$83,333.00	\$300,000.00	\$750,000.00	7.9%	28.6%	\$0.00	0.0%
64	99930400	NURSES	\$30,000	\$0.00	\$9,799.28	\$9,799.28	\$20,200.72	32.7%	32.7%	\$3,643.81	12.1%
65	99940000	BUSINESS OFFICE / FINANCE	\$41,650	\$0.00	\$3,666.65	\$3,666.65	\$37,983.35	8.8%	8.8%	\$2,982.24	7.2%
66	99940050	FACILITIES MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$59,174.07	16.5%
67	99940100	CONTINGENCY	\$754,475	\$0.00	\$8,471.71	\$8,471.71	\$746,003.29	1.1%	1.1%	\$71,645.39	9.7%
68	99940200	DIVISION I - SALARIES	\$95,382,486	\$0.00	\$14,176,774.44	\$14,176,774.44	\$81,205,711.56	14.9%	14.9%	\$13,841,531.56	15.5%
69	99940300	VOC EDUCATION DIVISION II	\$359,964	\$11,364.77	\$4,231.06	\$15,595.83	\$344,368.17	1.2%	4.3%	\$4,827.86	1.5%
70	99940400	LOCAL SALARY & BENEFITS	\$57,753,676	\$0.00	\$7,782,980.81	\$7,782,980.81	\$49,970,695.19	13.5%	13.5%	\$7,574,375.49	14.2%
71	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,518,626	\$94,688.45	\$170,735.43	\$265,423.88	\$2,253,202.12	6.8%	10.5%	\$193,830.56	7.9%
72	99950000	PERSONNEL / HR	\$103,552	\$22,124.32	\$33,662.73	\$55,787.05	\$47,764.95	32.5%	53.9%	\$5,216.92	5.1%
73	99960100	MAINTENANCE	\$2,549,741	\$641,188.96	\$374,314.43	\$1,015,503.39	\$1,534,237.61	14.7%	39.8%	\$274,512.35	13.0%
74	99960200	OPERATIONS / UTILITIES	\$4,293,059	\$1,019,986.20	\$224,241.61	\$1,244,227.81	\$3,048,831.19	5.2%	29.0%	\$686,645.44	15.3%
75	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,024,447	\$45,000.00	\$0.00	\$45,000.00	\$4,979,447.00	0.0%	0.9%	\$0.00	0.0%
76	99960400	RED CLAY LOCAL TRANSPORTATION	\$4,163,163	\$121,953.14	\$538,780.05	\$660,733.19	\$3,502,429.81	12.9%	15.9%	\$373,754.21	9.8%
77	99970500	STRATEGIC PLAN INITIATIVES	\$500,000	\$0.00	\$26,286.61	\$26,286.61	\$473,713.39	5.3%	5.3%	\$11,328.58	2.3%
78	99970650	STUDENT SERVICES	\$350,054	\$191,722.00	\$54,041.52	\$245,763.52	\$104,290.48	15.4%	70.2%	\$39,144.69	11.4%
79	99970675	OTHER DISTRICT PROGRAMS	\$980,814	\$0.00	\$152,253.52	\$152,253.52	\$828,560.48	15.5%	15.5%	\$311,191.10	31.5%
80	99970680	SECURITY / SCHOOL SUPERVISION	\$560,000	\$6,640.64	\$10,701.86	\$17,342.50	\$542,657.50	1.9%	3.1%	\$105,077.50	18.8%
81	99980000	SUMMER SCHOOL	\$50,000	\$0.00	\$40,200.28	\$40,200.28	\$9,799.72	80.4%	80.4%	\$35,056.45	70.1%
82	99990000	ADULT EDUCATION	\$746,473	\$6,633.16	\$58,180.15	\$64,813.31	\$681,659.69	7.8%	8.7%	\$67,402.90	9.1%
83	99990050	DIR OF ELEMENTARY SCHOOLS	\$82,875	\$3,737.34	\$4,677.57	\$8,414.91	\$74,460.09	5.6%	10.2%	\$2,501.09	3.0%
84	99990060	DIR OF SECONDARY SCHOOLS	\$82,875	\$2,500.00	\$977.33	\$3,477.33	\$79,397.67	1.2%	4.2%	\$1,219.88	1.5%
85	99990500	COPY CENTER / PRINTING	\$294,495	\$44,780.58	\$17,282.53	\$62,063.11	\$232,431.89	5.9%	21.1%	\$43,165.83	14.7%
86	99990930	PERFORMING ARTS	\$170,625	\$971.24	\$1,591.00	\$2,562.24	\$168,062.76	0.9%	1.5%	\$7,418.19	4.3%

21	OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
87	99990960	RESEARCH AND ASSESSMENT	\$185,786	\$0.00	\$0.48	\$0.48	\$185,785.52	0.0%	0.0%	\$238.79	0.1%
88	<b>DIV 32 TOTAL</b>		<b>\$196,553,281</b>	<b>\$4,544,744.17</b>	<b>\$24,897,970.12</b>	<b>\$29,442,714.29</b>	<b>\$167,110,566.71</b>	<b>12.7%</b>	<b>15.0%</b>	<b>\$25,063,548.48</b>	<b>13.8%</b>
89											
90		Previous Budget Year Expenses		\$2,980,342.82	\$2,923,468.12	\$5,903,810.94					

# FEDERAL GRANT SUMMARY

August 31, 2015

**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	4,929,086.00	-	-	08/01/15	100.00%
3	TITLE II	40114	000000000005272	1,109,153.00	1,109,153.00	-	-	08/01/15	100.00%
4	FY 14 ELL	40560	000000000005428	232,583.00	207,949.92	4,733.64	19,899.44	08/01/15	89.41%
5	FY 14 ELL Immigrant	40560	000000000005389	2,360.00	1,476.32	-	883.68	08/01/15	62.56%
6	IDEA B 6-21	40564	000000000005329	3,931,098.99	3,931,098.99	-	-	08/01/15	100.00%
7	IDEA 3-5/619	40564	000000000005398	98,120.00	98,120.00	-	-	08/01/15	100.00%
8	PERKINS	41015	000000000005455	380,688.00	371,401.69	7,242.27	2,044.04	08/01/15	97.56%
9	HOMELESS	405710	000000000005606	5,000.00	4,975.75	-	24.25	08/01/15	99.52%
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	231,308.82	-	-	08/01/15	100.00%
12	1003(g) STANTON	41076	000000000005173	282,373.93	271,128.32	-	11,245.61	08/01/15	96.02%
13	1003(g) MARBROOK	41076	000000000005182	325,745.86	325,745.86	-	-	08/01/14	100.00%
14	1003(g) MARBROOK	41076	000000000005172	1,376.14	1,376.14	-	-	08/01/15	100.00%
15	1003(g) WARNER	41076	000000000005171	174,737.69	174,737.69	-	-	08/01/15	100.00%
16	1003(g) WARNER	41076	000000000005174	106,747.65	106,747.65	-	-	08/01/15	100.00%
17	Title I Focus - Baltz	40554	000000000005739	158,174.72	158,174.72	-	-	08/01/15	100.00%
18	Title I Focus - Warner	40554	000000000005740	195,115.48	195,115.48	-	-	08/01/15	100.00%
19	Title I Focus - AIMS	40554	000000000005741	126,055.37	126,055.37	-	-	08/01/15	100.00%
20	21st Century - PreK Summer	40240	000000000006297	155,508.00	155,508.00	-	-	08/01/14	100.00%
21	21st Century - READY by Grade 3	40240	000000000006481	225,000.00	225,000.00	-	-	08/01/15	100.00%
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# FEDERAL GRANT SUMMARY

August 31, 2015

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## FY 2015

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
3	TITLE I	40554	000000000007326	5,195,535.00	4,503,207.67	118,945.64	573,381.69	09/01/16	86.67%
4	TITLE II	40114	000000000007396	1,051,483.00	893,110.64	37,546.40	120,825.96	09/01/16	84.94%
5	ELL	40560	000000000007340	309,931.00	13,818.99	11,021.08	285,090.93	09/01/16	4.46%
6	ELL Immigrant	40560	000000000007342	3,526.00	6.23	69.14	3,450.63	09/01/16	0.18%
7	IDEA B 6-21	40564	000000000007360	3,900,401.00	3,114,937.96	499,159.36	286,303.68	09/01/16	79.86%
8	IDEA 3-5/619	40564	000000000007327	97,570.00	69,791.39	1,768.08	26,010.53	09/01/16	71.53%
9	PERKINS	41015	000000000007410	397,020.00	91,664.08	301,167.00	4,188.92	09/01/16	23.09%
10	HOMELESS	40570	000000000007507	6,611.00	23.00	-	6,588.00	09/30/16	0.35%
11	ADULT BASIC ED	40568	000000000007024	4,789.00	-	348.00	4,441.00	09/01/16	0.00%
12	SECONDARY RTI (MCKEAN)	40106	000000000005219	15,000.00	15,000.00	-	-	11/01/14	100.00%
13	TITLE I SIG 1003G - MARBRO	41076	000000000006807	72,678.86	66,755.16	-	5,923.70	11/01/15	91.85%
14	TITLE I SIG 1003G - LEWIS	41076	000000000006806	205,191.33	162,238.21	19,857.84	23,095.28	11/01/15	79.07%
15	TITLE I SIG 1003G - STANTON	41076	000000000006808	98,289.37	98,051.79	-	237.58	11/01/15	99.76%
16	TITLE I SIG 1003G - BALTZ	41076	000000000006829	420,461.28	414,837.28	5,624.00	-	11/01/15	98.66%
17	TITLE I SIG 1003G - BALTZ	41076	000000000006810	71,559.04	65,554.04	6,005.00	-	11/01/15	91.61%
18	TITLE I SIG 1003G - WARNER	41076	000000000006809	191,829.23	191,829.23	-	-	11/01/15	100.00%
19	TITLE I SIG 1003G - WARNER	40554	000000000006846	114,224.71	77,694.01	24,457.93	12,072.77	11/01/15	68.02%
20	TITLE I FOCUS AIMS	40554	000000000007186	132,936.12	40,268.19	-	92,667.93	08/30/16	30.29%
21	TITLE I FOCUS BALTZ	40554	000000000007185	125,119.59	11,463.27	12,690.82	100,965.50	08/30/16	9.16%

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## FY 2016

	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	EXPENDED
24	21st Century - READY by Grade 3 yr 2	40240	000000000008305	225,000.00	99.36	-	224,900.64	08/01/16	0.04%
26	21st Century - SMART ACADEMY	40240	000000000008100	250,000.00	978.00	36,960.00	212,062.00	08/01/16	0.39%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
August 31, 2015

REVENUES

SOURCE	FY16 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY15 ACTUAL	FY15% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	25,515,093.00	7,267,567.00	(18,247,526.00)	28.48%	7,247,854.00	28.70%
Tuition Billing	1,433,574.00	-	(1,433,574.00)	0.00%	-	0.00%
State Revenue	1,185,871.00	1,172,637.00	(13,234.00)	98.88%	314,500.00	29.42%
<b>TOTAL Local Revenue</b>	<b>28,134,538.00</b>	<b>8,440,204.00</b>	<b>(19,694,334.00)</b>	<b>30.00%</b>	<b>7,562,354.00</b>	<b>27.30%</b>

OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99920300	OFFICE OF ELL	3,794,634.00	\$47,665.10	\$384,885.74	432,550.84	3,362,083.16	10.1%	11.4%	426,631.10	11.2%
99990800	CONSORTIUM	311,740.00	\$0.00	\$1,450.00	1,450.00	310,290.00	0.5%	0.5%	3,875.00	1.2%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	1,784,679.00	\$0.00	\$0.00	-	1,784,679.00	0.0%	0.0%	-	0.0%
9320530A	FIRST STATE SCHOOL	1,526,042.00	\$495,996.60	\$186,580.91	682,577.51	843,464.49	12.2%	44.7%	262,085.26	24.7%
	<b>TOTAL</b>	<b>7,417,095.00</b>	<b>543,661.70</b>	<b>572,916.65</b>	<b>1,116,578.35</b>	<b>6,300,516.65</b>	<b>7.7%</b>	<b>15.1%</b>	<b>692,591.36</b>	<b>10.1%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	2,555,848.00	\$0.00	\$0.00	-	2,555,848.00	0.0%	0.0%	-	0.0%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99970000	DEBT SERVICE^	10,612,923.00	\$0.00	\$3,180,149.42	3,180,149.42	7,432,773.58	30.0%	30.0%	1,514,671.21	14.3%

^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**  
August 31, 2015

OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$6,053,221	\$0.00	\$1,088,608.30	\$1,088,608.30	\$4,964,612.70	18.0%	18.0%	\$1,107,499.47	22.3%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$279,327	\$9,958.83	\$23,508.70	\$33,467.53	\$245,859.47	8.4%	12.0%	\$17,335.91	6.4%
99960200	OPERATIONS / UTILITIES	\$183,310	\$92,737.82	\$8,262.18	\$101,000.00	\$82,310.00	4.5%	55.1%	\$28,492.30	14.8%
99930100	RELATED SERVICES	\$838,401	\$95,540.00	\$5,656.00	\$101,196.00	\$737,205.00	0.7%	12.1%	\$23,960.75	3.3%
99940300	VOCATIONAL EDUCATION	\$17,698	\$0.00	\$0.00	\$0.00	\$17,698.00	0.0%	0.0%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,282,429	\$72,236.18	\$191,954.63	\$264,190.81	\$1,018,238.19	15.0%	20.6%	\$268,501.39	20.5%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$11,000	\$0.00	\$81.29	\$81.29	\$10,918.71	0.7%	0.7%	\$454.75	10.1%
99900300	DISTRICT WIDE SERVICES	\$145,000	\$20,000.00	\$3,489.20	\$23,489.20	\$121,510.80	2.4%	16.2%	\$0.00	0.0%
99940400	LOCAL SALARY & BENEFITS	\$4,045,606	\$0.00	\$702,814.52	\$702,814.52	\$3,342,791.48	17.4%	17.4%	\$526,541.19	15.5%
99940100	CONTINGENCY	\$346,053	\$0.00	\$0.00	\$0.00	\$346,053.00	0.0%	0.0%	\$0.00	0.0%
9998000	SUMMER SCHOOL	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*		\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 54 TOTAL</b>		<b>\$13,212,045</b>	<b>\$290,472.83</b>	<b>\$2,024,374.82</b>	<b>\$2,314,847.65</b>	<b>\$10,897,197.35</b>	<b>15.3%</b>	<b>17.5%</b>	<b>\$1,972,785.76</b>	<b>17.4%</b>
	Previous Budget Year Expenses		\$189,894.08	\$184,129.94	\$374,024.02					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
August 31, 2015

OPERATING UNIT	DESCRIPTION	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$2,635,978	\$0.00	\$1,076,927.74	\$1,076,927.74	\$1,559,050.26	40.9%	40.9%	\$1,229,176.05	17.5%
9320526A	RICHARDSON PARK LEARNING CENTER	\$106,664	\$10,016.71	\$3,470.24	\$13,486.95	\$93,177.05	3.3%	12.6%	\$9,381.93	4.3%
9320527A	CENTRAL SCHOOL	\$0	\$0.00	\$3,482.57	\$3,482.57	(\$3,482.57)	#DIV/0!	#DIV/0!	\$4,678.77	3.1%
99960200	UTILITIES	\$96,103	\$67,350.12	\$15,131.86	\$82,481.98	\$13,621.02	15.7%	85.8%	\$42,169.76	18.0%
99930100	RELATED SERVICES	\$399,015	\$0.00	\$0.00	\$0.00	\$399,015.00	0.0%	0.0%	\$3,352.00	0.3%
99940300	VOCATIONAL EDUCATION	\$1,920	\$0.00	\$0.00	\$0.00	\$1,920.00	0.0%	0.0%	\$0.00	0.0%
99960400	TRANSPORTATION	\$274,431	\$30,179.12	\$102,201.54	\$132,380.66	\$142,050.34	37.2%	48.2%	\$103,982.39	14.0%
99940400	LOCAL SALARY & BENEFITS	\$2,836,288	\$0.00	\$1,080,478.57	\$1,080,478.57	\$1,755,809.43	38.1%	38.1%	\$986,981.45	14.8%
99900300	DISTRICT WIDE SERVICES	\$75,000	\$25,000.00	\$7,013.15	\$32,013.15	\$42,986.85	9.4%	42.7%	\$0.00	0.0%
99940100	CONTINGENCY	\$74,090	\$0.00	\$0.00	\$0.00	\$74,090.00	0.0%	0.0%	\$0.00	0.0%
9998000	SUMMER SCHOOL	\$25,000	\$0.00	\$27,300.00	\$27,300.00	(\$2,300.00)	109.2%	109.2%	\$25,530.00	51.1%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
<b>DIV 58 TOTAL</b>		<b>\$6,524,489</b>	<b>\$132,545.95</b>	<b>\$2,316,005.67</b>	<b>\$2,448,551.62</b>	<b>\$4,075,937.38</b>	<b>35.5%</b>	<b>37.5%</b>	<b>\$2,405,252.35</b>	<b>14.2%</b>
	Previous Budget Year Expenses		\$173,559.16	\$98,230.27	\$271,789.43					



**Operating Unit 99900300 Expenditures**  
**FY 2016: July 2015 through August 2015**

Program Code	Program Description	FY16 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2015 EXPENDITURE	FY15 % EXPENDED
99524	Insurance	\$ 300,000	\$ -	\$ 30,331.75	\$ 30,332	\$ 269,668	10.1%	10.1%	\$ 30,176	10.3%
98909	Data Service Center	\$ 680,756	\$ -	\$ 159,995.25	\$ 159,995	\$ 520,761	23.5%	23.5%	\$ 170,144	25.0%
95228	Substitutes	\$ 1,554,080	\$ 153,000.00	\$ 4,514.85	\$ 157,515	\$ 1,396,565	0.3%	10.1%	\$ (1,780)	-0.1%
99702	Audits	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ -	0.0%
93222	Conrad School - Expansion Year	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!
93202	Dickinson High School Gate	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	0.0%	0.0%	\$ -	0.0%
93203	AI Dupont High School Gate	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ -	0.0%
93224	Thomas Mckean High School Gate	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ -	0.0%
95000	Prior Year Payables	\$ 40,000	\$ -	\$ 6,143.64	\$ 6,144	\$ 33,856	15.4%	15.4%	\$ 825	2.1%
95451	Postage	\$ 50,000	\$ -	\$ 1,651.91	\$ 1,652	\$ 48,348	3.3%	3.3%	\$ (5,290)	-10.6%
95411	Copy Center	\$ -	\$ 30,391.17	\$ 4,608.83	\$ 35,000	\$ (35,000)	0.0%	0.0%	\$ 7,331	0.0%
95273	Odyssey of the Mind	\$ -	\$ -	\$ 694.20	\$ 694	\$ (694)	0.0%	0.0%	\$ 1,169	0.0%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 32.67	\$ 33	\$ 49,967	0.1%	0.1%	\$ 816	1.6%
	<b>Total</b>	\$ 2,774,836	\$ 183,391.17	\$ 207,973.10	\$ 391,364	\$ 2,383,472	7.5%	14.1%	\$ 203,389	7.6%