

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 July 31, 2014

REVENUES

| | SOURCE | FY15 PRELIMINARY BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET |
|----|--|-------------------------------|------------------------|--------------------------|-----------------------|
| 1 | OPENING BALANCE | \$17,048,547.00 | \$14,677,949.00 | (\$2,370,598.00) | 86.10% |
| 2 | Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments) | \$56,170,020.00 | \$142,299.00 | (\$56,027,721.00) | 0.25% |
| 3 | MCI Technology and Erate* | \$807,171.00 | \$0.00 | (\$807,171.00) | 0.00% |
| 4 | Indirect Costs* | \$720,000.00 | \$0.00 | (\$720,000.00) | 0.00% |
| 5 | Income from Fees* | \$180,000.00 | \$8,650.00 | (\$171,350.00) | 4.81% |
| 6 | CSCR* | \$75,000.00 | \$0.00 | (\$75,000.00) | 0.00% |
| 7 | Match Tax/Resource Extra Time | \$2,784,220.00 | \$627,432.00 | (\$2,156,788.00) | 22.54% |
| 8 | Needs Based Tuition | \$1,250,000.00 | \$0.00 | (\$1,250,000.00) | 0.00% |
| 9 | State Division I | \$86,097,376.00 | \$66,310,824.00 | (\$19,786,552.00) | 77.02% |
| 10 | State - Division II | \$6,059,923.00 | \$3,903,503.00 | (\$2,156,420.00) | 64.42% |
| 11 | State - Division III | \$6,825,627.00 | \$4,983,986.00 | (\$1,841,641.00) | 73.02% |
| 12 | State Technology | \$608,334.00 | \$198,552.00 | (\$409,782.00) | 32.64% |
| 13 | State - Transportation | \$5,928,075.00 | \$2,746,792.00 | (\$3,181,283.00) | 46.34% |
| 14 | Education Sustainment | \$3,247,557.00 | \$2,395,936.00 | (\$851,621.00) | 73.78% |
| 15 | Summer School | \$80,000.00 | \$12,130.00 | (\$67,870.00) | 15.16% |
| 16 | State - All other | \$2,266,119.00 | \$1,570,255.00 | (\$695,864.00) | 69.29% |
| 17 | TOTAL REVENUE | \$190,147,969.00 | \$97,578,308.00 | (\$92,569,661.00) | 51.32% |

*Current Year Receipts

EXPENSES

| OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-------------------|----------------------------|-------------------------------|-------------|-------------|-----------------------------------|----------------------|---------------|----------------------------|
| 9320240A | FOREST OAK ELEMENTARY | \$107,484 | \$22,041.29 | \$8,589.61 | \$30,630.90 | \$76,853.10 | 8.0% | 28.5% |
| 9320242A | HERITAGE ELEMENTARY | \$125,329 | \$20,042.00 | \$2,746.61 | \$22,788.61 | \$102,540.39 | 2.2% | 18.2% |
| 9320244A | HIGHLANDS ELEMENTARY | \$87,523 | \$18,657.61 | \$1,295.74 | \$19,953.35 | \$67,569.65 | 1.5% | 22.8% |
| 9320246A | LEWIS ELEMENTARY | \$96,110 | \$10,942.53 | \$5,563.81 | \$16,506.34 | \$79,603.66 | 5.8% | 17.2% |
| 9320248A | SHORTLIDGE ELEMENTARY | \$80,107 | \$7,654.52 | \$145.26 | \$7,799.78 | \$72,307.22 | 0.2% | 9.7% |
| 9320250A | LINDEN HILL ELEMENTARY | \$172,187 | \$22,331.66 | \$1,556.98 | \$23,888.64 | \$148,298.36 | 0.9% | 13.9% |
| 9320252A | BALTZ ELEMENTARY | \$121,721 | \$19,970.44 | \$1,071.34 | \$21,041.78 | \$100,679.22 | 0.9% | 17.3% |
| 9320254A | RICHARDSON PARK ELEMENTARY | \$98,451 | \$9,141.54 | \$819.99 | \$9,961.53 | \$88,489.47 | 0.8% | 10.1% |
| 9320256A | MARBROOK ELEMENTARY | \$121,514 | \$19,938.86 | \$2,351.53 | \$22,290.39 | \$99,223.61 | 1.9% | 18.3% |
| 9320260A | RICHEY ELEMENTARY | \$105,097 | \$22,895.72 | \$123.53 | \$23,019.25 | \$82,077.75 | 0.1% | 21.9% |

| | OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----|----------------|--|-------------------------|-------------|----------------|-----------------------------|-------------------|------------|-------------------------|
| 21 | | | | | | | | | |
| 32 | 9320261A | BRANDYWINE SPRINGS ELEMENTARY | \$211,828 | \$48,186.51 | \$2,473.74 | \$50,660.25 | \$161,167.75 | 1.2% | 23.9% |
| 33 | 9320264A | MOTE ELEMENTARY | \$124,158 | \$5,814.58 | \$389.09 | \$6,203.67 | \$117,954.33 | 0.3% | 5.0% |
| 34 | 9320266A | WARNER ELEMENTARY | \$141,131 | \$7,384.29 | \$1,009.00 | \$8,393.29 | \$132,737.71 | 0.7% | 5.9% |
| 35 | 9320270A | NORTH STAR ELEMENTARY | \$151,406 | \$6,609.17 | \$2,221.41 | \$8,830.58 | \$142,575.42 | 1.5% | 5.8% |
| 36 | 9320274A | AI DUPONT MIDDLE SCHOOL | \$112,178 | \$13,383.62 | \$111.46 | \$13,495.08 | \$98,682.92 | 0.1% | 12.0% |
| 37 | 9320276A | HB DUPONT MIDDLE SCHOOL | \$153,925 | \$10,132.54 | \$4,972.85 | \$15,105.39 | \$138,819.61 | 3.2% | 9.8% |
| 38 | 9320280A | SKYLINE MIDDLE SCHOOL | \$152,744 | \$7,849.43 | \$2,654.64 | \$10,504.07 | \$142,239.93 | 1.7% | 6.9% |
| 39 | 9320282A | STANTON MIDDLE SCHOOL | \$164,715 | \$0.00 | \$3,034.31 | \$3,034.31 | \$161,680.69 | 1.8% | 1.8% |
| 40 | 9320284A | CONRAD SCHOOL OF SCIENCE | \$420,120 | \$91,431.10 | \$3,106.02 | \$94,537.12 | \$325,582.88 | 0.7% | 22.5% |
| 41 | 9320286A | CAB CALLOWAY | \$236,812 | \$0.00 | \$4,046.34 | \$4,046.34 | \$232,765.66 | 1.7% | 1.7% |
| 42 | 9320290A | JOHN DICKINSON HIGH SCHOOL | \$375,655 | \$64,185.31 | \$3,855.66 | \$68,040.97 | \$307,614.03 | 1.0% | 18.1% |
| 43 | 9320292A | AI DUPONT HIGH SCHOOL | \$443,643 | \$0.00 | \$2,053.25 | \$2,053.25 | \$441,589.75 | 0.5% | 0.5% |
| 44 | 9320294A | MCKEAN HIGH SCHOOL | \$430,423 | \$24,622.51 | \$5,617.59 | \$30,240.10 | \$400,182.90 | 1.3% | 7.0% |
| 45 | 99900000 | BOARD OF EDUCATION | \$44,155 | \$0.00 | \$312.62 | \$312.62 | \$43,842.38 | 0.7% | 0.7% |
| 46 | 99900100 | LEGAL SERVICES | \$500,000 | \$64,075.15 | \$125,605.13 | \$189,680.28 | \$310,319.72 | 25.1% | 37.9% |
| 47 | 99900300 | DISTRICT WIDE SERVICES | \$2,665,019 | \$0.00 | \$2,306.47 | \$2,306.47 | \$2,662,712.53 | 0.1% | 0.1% |
| 48 | 99910000 | PUBLIC COMMUNICATIONS | \$125,000 | \$3,000.00 | \$5,689.01 | \$8,689.01 | \$116,310.99 | 4.6% | 7.0% |
| 49 | 99910100 | SUPERINTENDENT | \$125,887 | \$0.00 | \$214.91 | \$214.91 | \$125,672.09 | 0.2% | 0.2% |
| 50 | 99910105 | ASST SUPERINTENDENT OPERATIONS | \$73,125 | \$0.00 | \$1,689.07 | \$1,689.07 | \$71,435.93 | 2.3% | 2.3% |
| 51 | 99910110 | ASST SUPERINTENDENT SCHOOL SUPPORT | \$73,125 | \$0.00 | \$1,358.67 | \$1,358.67 | \$71,766.33 | 1.9% | 1.9% |
| 52 | 99910115 | ASST SUPERINTENDENT SPECIAL SERVICES | \$73,125 | \$993.54 | \$1,803.13 | \$2,796.67 | \$70,328.33 | 2.5% | 3.8% |
| 53 | 99920000 | CURRICULUM / INSTRUCTIONAL | \$2,122,088 | \$3,851.67 | \$43,981.50 | \$47,833.17 | \$2,074,254.83 | 2.1% | 2.3% |
| 54 | 99920110 | SCHOOL BASED INTERVENTION | \$350,000 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | 0.0% | 0.0% |
| 55 | 99920500 | PROFESSIONAL DEVELOPMENT | \$194,222 | \$0.00 | \$0.00 | \$0.00 | \$194,222.00 | 0.0% | 0.0% |
| 56 | 99920600 | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$900,000 | \$1,585.20 | (\$1.00) | \$1,584.20 | \$898,415.80 | 0.0% | 0.2% |
| 57 | 99920800 | DRIVER EDUCATION | \$80,000 | \$0.00 | \$34.95 | \$34.95 | \$79,965.05 | 0.0% | 0.0% |
| 58 | 99920900 | LIBRARY SERVICES | \$292,500 | \$3,877.25 | \$1,685.09 | \$5,562.34 | \$286,937.66 | 0.6% | 1.9% |
| 60 | 99990410 | STATE PROGRAMS | \$36,000 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.0% | 0.0% |
| 61 | 99921050 | SPECIAL EDUCATION | \$1,095,981 | \$57,605.09 | \$8,598.75 | \$66,203.84 | \$1,029,777.16 | 0.8% | 6.0% |
| 62 | 99930100 | RELATED SERVICES | \$1,141,738 | \$0.00 | \$0.00 | \$0.00 | \$1,141,738.00 | 0.0% | 0.0% |
| 62 | 99930300 | SPECIAL SERVICES | \$1,050,000 | \$0.00 | \$0.00 | \$0.00 | \$1,050,000.00 | 0.0% | 0.0% |
| 63 | 99930400 | NURSES | \$30,000 | \$0.00 | \$464.97 | \$464.97 | \$29,535.03 | 1.5% | 1.5% |
| 64 | 99940000 | BUSINESS OFFICE / FINANCE | \$41,650 | \$453.43 | \$1,157.64 | \$1,611.07 | \$40,038.93 | 2.8% | 3.9% |
| 65 | 99940050 | FACILITIES MANAGEMENT | \$359,231 | \$87,378.00 | \$1,903.00 | \$89,281.00 | \$269,950.00 | 0.5% | 24.9% |
| 66 | 99940100 | CONTINGENCY | \$741,729 | \$0.00 | \$39,534.15 | \$39,534.15 | \$702,194.85 | 5.3% | 5.3% |
| 67 | 99940200 | DIVISION I - SALARIES | \$89,356,447 | \$0.00 | \$7,238,068.44 | \$7,238,068.44 | \$82,118,378.56 | 8.1% | 8.1% |
| 68 | 99940300 | VOC EDUCATION DIVISION II | \$325,700 | \$0.00 | \$1,209.60 | \$1,209.60 | \$324,490.40 | 0.4% | 0.4% |
| 69 | 99940400 | LOCAL SALARY & BENEFITS | \$53,202,352 | \$0.00 | \$3,939,268.20 | \$3,939,268.20 | \$49,263,083.80 | 7.4% | 7.4% |

| | OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----|---------------------|-----------------------------------|-------------------------|-----------------------|------------------------|-----------------------------|-------------------------|-------------|-------------------------|
| 21 | | | | | | | | | |
| 70 | 99940810 | TECHNOLOGY - EQUIPMENT AND REPAIR | \$2,445,268 | \$22,588.58 | \$81,612.72 | \$104,201.30 | \$2,341,066.70 | 3.3% | 4.3% |
| 71 | 99950000 | PERSONNEL / HR | \$101,522 | \$0.00 | \$3,699.91 | \$3,699.91 | \$97,822.09 | 3.6% | 3.6% |
| 72 | 99960100 | MAINTENANCE | \$2,116,246 | \$455,838.55 | \$82,996.97 | \$538,835.52 | \$1,577,410.48 | 3.9% | 25.5% |
| 73 | 99960200 | OPERATIONS / UTILITIES | \$4,493,059 | \$1,462,346.09 | \$68,506.46 | \$1,530,852.55 | \$2,962,206.45 | 1.5% | 34.1% |
| 74 | 99960300 | CONTRACTOR STATE TRANSPORTATION | \$5,261,501 | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,259,501.00 | 0.0% | 0.0% |
| 75 | 99960400 | RED CLAY LOCAL TRANSPORTATION | \$3,800,188 | \$119,879.64 | \$216,237.15 | \$336,116.79 | \$3,464,071.21 | 5.7% | 8.8% |
| 76 | 99970500 | STRATEGIC PLAN INITIATIVES | \$500,000 | \$0.00 | \$6,609.01 | \$6,609.01 | \$493,390.99 | 1.3% | 1.3% |
| 77 | 99970650 | STUDENT SERVICES | \$343,190 | \$0.00 | \$3,136.86 | \$3,136.86 | \$340,053.14 | 0.9% | 0.9% |
| 78 | 99970675 | OTHER DISTRICT PROGRAMS | \$988,967 | \$0.00 | \$173,815.35 | \$173,815.35 | \$815,151.65 | 17.6% | 17.6% |
| 79 | 99970680 | SECURITY / SCHOOL SUPERVISION | \$560,000 | \$23,400.00 | \$0.00 | \$23,400.00 | \$536,600.00 | 0.0% | 4.2% |
| 81 | 99980000 | SUMMER SCHOOL | \$50,000 | \$0.00 | \$14,683.93 | \$14,683.93 | \$35,316.07 | 29.4% | 29.4% |
| 82 | 99990000 | ADULT EDUCATION | \$742,103 | \$440.00 | \$36,012.79 | \$36,452.79 | \$705,650.21 | 4.9% | 4.9% |
| 83 | 99990050 | DIR OF ELEMENTARY SCHOOLS | \$82,875 | \$800.00 | \$800.00 | \$1,600.00 | \$81,275.00 | 1.0% | 1.9% |
| 84 | 99990060 | DIR OF SECONDARY SCHOOLS | \$82,875 | \$0.00 | \$0.00 | \$0.00 | \$82,875.00 | 0.0% | 0.0% |
| 85 | 99990500 | COPY CENTER / PRINTING | \$294,495 | \$7,189.00 | \$335.43 | \$7,524.43 | \$286,970.57 | 0.1% | 2.6% |
| 86 | 99990930 | PERFORMING ARTS | \$170,625 | \$4,237.61 | \$3,954.87 | \$8,192.48 | \$162,432.52 | 2.3% | 4.8% |
| 87 | 99990960 | RESEARCH AND ASSESSMENT | \$180,375 | \$1,307.44 | \$178.35 | \$1,485.79 | \$178,889.21 | 0.1% | 0.8% |
| 88 | DIV 32 TOTAL | | \$181,446,624 | \$2,776,061.47 | \$12,167,273.86 | \$14,943,335.33 | \$166,503,288.67 | 6.7% | 8.2% |
| 89 | | | | | | | | | |
| 90 | | Previous Budget Year Expenses | | \$8,947,310.89 | \$2,419,800.06 | \$11,367,110.95 | | | |

FEDERAL GRANT SUMMARY

July 31, 2014

ARRA

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| 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 | 7,467,672.12 | - | 5,704.88 | 06/13/14 | 99.92% |
| RTTT - PZ STANTON | 40192 | 0000000000003207 | | 464,471.00 | 455,287.82 | 9,183.18 | - | 09/30/14 | 98.02% |
| RTTT - PZ MARBROOK | 40192 | 0000000000003208 | | 492,710.00 | 312,809.60 | 1,562.08 | 178,338.32 | 09/30/14 | 63.49% |
| RTTT - PZ LEWIS | 40192 | 0000000000003209 | | 426,072.00 | 417,172.23 | - | 8,899.77 | 09/30/14 | 97.91% |
| 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 (154 | 40192 | 0000000000003938 | | 145,794.00 | 145,794.00 | - | - | 03/31/14 | 100.00% |

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FY 2013

| GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|---|----------|------------------|--------------|--------------|------------|-------------|----------|---------------------|
| TITLE I | 40554 | 000000000004234 | 4,918,467.00 | 4,829,791.29 | 13,656.32 | 75,019.39 | 11/01/14 | 98.20% |
| TITLE II | 40114 | 000000000004285 | 1,373,583.00 | 1,373,583.00 | - | - | 11/01/14 | 100.00% |
| TITLE III | 40560 | 000000000004115 | 248,410.00 | 246,918.70 | - | 1,491.30 | 11/01/14 | 99.40% |
| IDEA B 6-21 | 40564 | 000000000004180 | 3,940,932.00 | 3,940,932.00 | - | - | 11/01/14 | 100.00% |
| IDEA 3-5/619 | 40564 | 000000000004139 | 344,935.00 | 344,935.00 | - | - | 11/01/14 | 100.00% |
| PERKINS | 41015 | 000000000003841 | 434,350.00 | 434,350.00 | - | - | 11/01/14 | 100.00% |
| HOMELESS | 40570 | 000000000004381 | 4,000.00 | 4,000.00 | - | - | 11/01/14 | 100.00% |
| ABE (Adult Basic Ed) | 40568 | 000000000004370 | 4,937.00 | 4,937.00 | - | - | 09/30/13 | 100.00% |
| 1003(g) PZ Lewis | 41076 | 000000000004535 | 303,080.12 | 302,603.12 | - | 477.00 | 08/01/13 | 99.84% |
| 1003(g) PZ Marbrook | 41076 | 000000000004534 | 357,090.38 | 338,629.24 | 383.69 | 18,077.45 | 08/01/13 | 94.83% |
| 1003(g) PZ Marbrook | 40365 | 000000000004530 | 147,806.81 | 147,806.81 | - | - | 08/01/13 | 100.00% |
| 1003 (g) PZ Stanton | 41076 | 000000000004536 | 432,509.44 | 431,777.54 | - | 731.90 | 08/01/13 | 99.83% |
| 1003(g) Warner | 41076 | 000000000004533 | 90,759.78 | 90,759.78 | - | - | 08/01/13 | 100.00% |
| Title I Focus - AIMS | 40554 | 000000000004520 | 119,174.62 | 117,661.71 | 1,512.91 | (0.00) | 11/01/14 | 98.73% |
| Title I Focus - Baltz | 40554 | 000000000004519 | 119,540.04 | 141,356.33 | 2,811.32 | (24,627.61) | 11/01/14 | 118.25% |
| Title I Focus - Warner | 40554 | 000000000004521 | 133,397.10 | 131,065.38 | - | 2,331.72 | 11/01/14 | 98.25% |
| Off the Streets - 21st Century - (part 1) | 40240 | 000000000004777 | 60,000.00 | 60,000.00 | - | - | 08/31/13 | 100.00% |
| Off the Streets - 21st Century - (part 2) | 40240 | 000000000004778 | 90,000.00 | 86,939.73 | 3,060.27 | 0.00 | 09/01/14 | 96.60% |
| 21st Century - Pre-School | 40240 | 000000000004917 | 225,000.00 | 215,400.00 | - | 9,600.00 | 07/30/14 | 95.73% |

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FEDERAL GRANT SUMMARY

July 31, 2014

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 | 3,168,800.78 | 124,682.73 | 1,635,602.49 | 08/01/15 | 64.29% |
| 3 | TITLE II | 40114 | 000000000005272 | 1,109,153.00 | 745,121.80 | 33,873.65 | 330,157.55 | 08/01/15 | 67.18% |
| 4 | FY 14 ELL | 40560 | 000000000005428 | 232,583.00 | 68,653.64 | 15,150.45 | 148,778.91 | 08/01/15 | 29.52% |
| 5 | FY 14 ELL Immigrant | 40560 | 000000000005389 | 2,360.00 | - | 46.27 | 2,313.73 | 08/01/15 | 0.00% |
| 6 | IDEA B 6-21 | 40564 | 000000000005329 | 3,931,089.00 | 2,854,068.00 | 348,429.85 | 728,591.15 | 08/01/15 | 72.60% |
| 7 | IDEA 3-5/619 | 40564 | 000000000005398 | 98,120.00 | 99,907.85 | 443.73 | (2,231.58) | 08/01/15 | 101.82% |
| 8 | PERKINS | 41015 | 000000000005455 | 380,688.00 | 141,119.14 | 65,673.08 | 173,895.78 | 08/01/15 | 37.07% |
| 9 | HOMELESS | 405710 | 000000000005606 | 5,000.00 | 1,836.18 | 1,170.00 | 1,993.82 | 08/01/15 | 36.72% |
| 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 | 210,359.41 | 13,431.07 | 7,518.34 | 08/01/15 | 90.94% |
| 12 | 1003(g) STANTON | 41076 | 000000000005173 | 282,373.93 | 62,860.69 | 59,400.12 | 160,113.12 | 08/01/15 | 22.26% |
| 13 | 1003(g) MARBROOK | 41076 | 000000000005182 | 325,745.86 | 298,069.33 | 20,797.26 | 6,879.27 | 08/01/14 | 91.50% |
| 14 | 1003(g) MARBROOK | 41076 | 000000000005172 | 1,376.14 | 1,288.07 | 88.07 | 0.00 | 08/01/15 | 93.60% |
| 15 | 1003(g) WARNER | 41076 | 000000000005171 | 174,737.69 | 99,775.72 | 52,514.71 | 22,447.26 | 08/01/15 | 57.10% |
| 16 | 1003(g) WARNER | 41076 | 000000000005174 | 106,747.65 | 57,289.37 | 4,916.04 | 44,542.24 | 08/01/15 | 53.67% |
| 17 | Title I Focus - Baltz | 40554 | 000000000005739 | 158,174.72 | 73,728.56 | 16,064.79 | 68,381.37 | 08/01/15 | 46.61% |
| 18 | Title I Focus - Warner | 40554 | 000000000005740 | 195,115.48 | 122,658.09 | 20,822.56 | 51,634.83 | 08/01/15 | 62.86% |
| 19 | Title I Focus - AIMS | 40554 | 000000000005741 | 126,055.37 | 38,177.21 | 6,056.77 | 81,821.39 | 08/01/15 | 30.29% |
| 20 | 21st Century - PreK Summer | 40240 | 000000000006297 | 155,508.00 | 108,547.21 | 4,131.87 | 42,828.92 | 08/01/15 | 69.80% |
| 21 | Grade 3 | 40240 | 000000000006481 | 225,000.00 | 54,577.10 | | 170,422.90 | 08/01/15 | 24.26% |
| 22 | | | | | | | | | |

FY 2015

| | GRANT NAME | FSF APPR | PROJECT ACTIVITY | BUDGET | EXPENDED | ENCUMBERED | BALANCE | END DATE | % OF GRANT EXPENDED |
|--|------------------------------|----------|------------------|------------|----------|------------|------------|----------|---------------------|
| | TITLE I | 40554 | | | | | - | | #DIV/0! |
| | TITLE II | 40114 | | | | | - | | #DIV/0! |
| | FY 14 ELL | 40560 | | | | | - | | #DIV/0! |
| | FY 14 ELL Immigrant | 40560 | | | | | - | | #DIV/0! |
| | IDEA B 6-21 | 40564 | | | | | - | | #DIV/0! |
| | IDEA 3-5/619 | 40564 | | | | | - | | #DIV/0! |
| | PERKINS | 41015 | | | | | - | | #DIV/0! |
| | HOMELESS | 405710 | | | | | - | | #DIV/0! |
| | SECONDARY RTI (MCKEAN) | 40106 | 000000000005219 | 15,000.00 | - | - | 15,000.00 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - MARBROOK | 41076 | 000000000006807 | 72,678.86 | - | - | 72,678.86 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - LEWIS | 41076 | 000000000006806 | 205,191.33 | - | - | 205,191.33 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - STANTON | 41076 | 000000000006808 | 98,289.37 | - | - | 98,289.37 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - BALTZ | 41076 | 000000000006829 | 420,461.28 | - | - | 420,461.28 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - BALTZ | 41076 | 000000000006810 | 71,559.04 | - | - | 71,559.04 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - WARNER | 41076 | 000000000006809 | 191,829.33 | - | - | 191,829.33 | 11/01/15 | 0.00% |
| | TITLE I SIG 1003G - WARNER | 40554 | 000000000006846 | 114,225.71 | - | - | 114,225.71 | 11/01/15 | 0.00% |
| | | 40554 | | | | | - | | #DIV/0! |
| | | 40240 | | | | | - | | #DIV/0! |
| | | 40240 | | | | | - | | #DIV/0! |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 July 31, 2014

REVENUES

| SOURCE | FY15 PRELIMINARY BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET |
|---|-------------------------|---------------------|------------------------|--------------------|
| Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate) | 23,560,438.00 | 6,414,299.00 | (17,146,139.00) | 27.22% |
| Tuition Billing | 1,112,321.00 | - | (1,112,321.00) | 0.00% |
| State Fiscal Stabilization | - | - | 0.00 | |
| State Revenue | 1,288,155.00 | 314,500.00 | (973,655.00) | 24.41% |
| TOTAL Local Revenue | 25,960,914.00 | 6,728,799.00 | (19,232,115.00) | 25.92% |

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| OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----------------|--------------------------------|-------------------------|------------------|-------------------|-----------------------------|---------------------|-------------|-------------------------|
| 99920300 | OFFICE OF ELL | 3,824,672.00 | \$25,000.00 | \$220,675.32 | 245,675.32 | 3,578,996.68 | 5.8% | 6.4% |
| 99990800 | CONSORTIUM | 318,102.00 | \$0.00 | \$0.00 | - | 318,102.00 | 0.0% | 0.0% |
| 99990700 | UNIQUE ALTERNATIVE/OTHER STATE | 1,651,698.00 | \$0.00 | \$0.00 | - | 1,651,698.00 | 0.0% | 0.0% |
| 9320530A | FIRST STATE SCHOOL | 1,062,059.00 | \$0.00 | \$134,790.18 | 134,790.18 | 927,268.82 | 12.7% | 12.7% |
| | TOTAL | 6,856,531.00 | 25,000.00 | 355,465.50 | 380,465.50 | 6,476,065.50 | 5.2% | 5.5% |

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MINOR CAPITAL IMPROVEMENT

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

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DEBT SERVICE

| OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|----------------|---------------|-------------------------|-------------|--------------|-----------------------------|-------------------|------------|-------------------------|
| 99970000 | DEBT SERVICE^ | 10,612,923.00 | \$0.00 | \$424,984.80 | 424,984.80 | 10,187,938.20 | 4.0% | 4.0% |

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^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
 July 31, 2014

| OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|---------------------|-------------------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|-----------------------|-------------|----------------------------|
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$4,970,034 | \$0.00 | \$654,744.10 | \$654,744.10 | \$4,315,289.90 | 13.2% | 13.2% |
| 9320516A | MEADOWOOD INSTRUCTIONAL BUDGET | \$272,361 | \$6,479.60 | \$4,756.74 | \$11,236.34 | \$261,124.66 | 1.7% | 4.1% |
| 99960200 | OPERATIONS / UTILITIES | \$193,133 | \$103,165.00 | \$0.00 | \$103,165.00 | \$89,968.00 | 0.0% | 53.4% |
| 99930100 | RELATED SERVICES | \$734,852 | \$93,666.00 | \$10,080.00 | \$103,746.00 | \$631,106.00 | 1.4% | 14.1% |
| 99940300 | VOCATIONAL EDUCATION | \$17,351 | \$0.00 | \$0.00 | \$0.00 | \$17,351.00 | 0.0% | 0.0% |
| 99960400 | MEADOWOOD TRANSPORTATION | \$1,312,717 | \$61,912.93 | \$151,531.57 | \$213,444.50 | \$1,099,272.50 | 11.5% | 16.3% |
| 99960300 | MEADOWOOD CONTRACTOR TRANSPORTATION | \$4,500 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.0% | 0.0% |
| 99900300 | DISTRICT WIDE SERVICES | \$110,000 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.0% | 0.0% |
| 99940400 | LOCAL SALARY & BENEFITS | \$3,399,116 | \$0.00 | \$304,858.75 | \$304,858.75 | \$3,094,257.25 | 9.0% | 9.0% |
| 99940100 | CONTINGENCY | \$309,597 | \$0.00 | \$0.00 | \$0.00 | \$309,597.00 | 0.0% | 0.0% |
| 9998000 | SUMMER SCHOOL | \$10,000 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% | 0.0% |
| | UNASSIGNED OPERATING UNIT EXPENSE* | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0.0% |
| DIV 54 TOTAL | | \$11,333,661 | \$265,223.53 | \$1,125,971.16 | \$1,391,194.69 | \$9,942,466.31 | 9.9% | 12.3% |
| | Previous Budget Year Expenses | | \$188,510.17 | \$85,871.66 | \$274,381.83 | | | |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 July 31, 2014

| OPERATING UNIT | DESCRIPTION | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|---------------------|------------------------------------|-------------------------|---------------------|-----------------------|-----------------------------|------------------------|-------------|-------------------------|
| 99940200 | DIVISION I SALARIES - TITLE 14 | \$7,020,165 | \$0.00 | \$648,550.81 | \$648,550.81 | \$6,371,614.19 | 9.2% | 9.2% |
| 9320526A | RICHARDSON PARK LEARNING CENTER | \$219,107 | \$1,681.72 | \$1,340.78 | \$3,022.50 | \$216,084.50 | 0.6% | 1.4% |
| 9320527A | CENTRAL SCHOOL | \$152,939 | \$0.00 | \$1,728.45 | \$1,728.45 | \$151,210.55 | 1.1% | 1.1% |
| 99960200 | UTILITIES | \$234,664 | \$143,215.00 | \$123.27 | \$143,338.27 | \$91,325.73 | 0.1% | 61.1% |
| 99930100 | RELATED SERVICES | \$1,320,415 | \$0.00 | \$3,352.00 | \$3,352.00 | \$1,317,063.00 | 0.3% | 0.3% |
| 99940300 | VOCATIONAL EDUCATION | \$7,500 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% | 0.0% |
| 99960400 | TRANSPORTATION | \$742,506 | \$25,420.63 | \$53,318.18 | \$78,738.81 | \$663,767.19 | 7.2% | 10.6% |
| 99940400 | LOCAL SALARY & BENEFITS | \$6,654,849 | \$0.00 | \$511,124.68 | \$511,124.68 | \$6,143,724.32 | 7.7% | 7.7% |
| 99900300 | DISTRICT WIDE SERVICES | \$150,000 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% | 0.0% |
| 99940100 | CONTINGENCY | \$422,864 | \$0.00 | \$0.00 | \$0.00 | \$422,864.00 | 0.0% | 0.0% |
| 9998000 | SUMMER SCHOOL | \$50,000 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% | 0.0% |
| | UNASSIGNED OPERATING UNIT EXPENSE* | \$0 | \$650.00 | \$600.78 | \$1,250.78 | (\$1,250.78) | 0.0% | 0.0% |
| DIV 58 TOTAL | | \$16,975,009 | \$170,967.35 | \$1,220,138.95 | \$1,391,106.30 | \$15,583,902.70 | 7.2% | 8.2% |
| | Previous Budget Year Expenses | | \$503,718.45 | \$94,309.48 | \$598,027.93 | | | |

Operating Unit 99900300 Expenditures

FY 2015: July 2014

| Program Code | Program Description | FY15 PRELIMINARY BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | EXPENDED & ENCUMBERED |
|--------------|--------------------------------|-------------------------------|-------------|---------------|-----------------------------------|----------------------|---------------|-----------------------------|
| 95422 | Facility Lease | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 99524 | Insurance | \$ 294,365 | \$ - | \$ - | \$ - | \$ 294,365 | 0.0% | 0.0% |
| 98909 | Data Service Center | \$ 680,576 | \$ - | \$ - | \$ - | \$ 680,576 | 0.0% | 0.0% |
| 95228 | Substitutes | \$ 1,450,078 | \$ - | \$ (1,780.24) | \$ (1,780) | \$ 1,451,858 | -0.1% | -0.1% |
| 99702 | Audits | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | 0.0% | 0.0% |
| 93222 | Conrad School - Expansion Year | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 93202 | Dickinson High School Gate | \$ 17,000 | \$ - | \$ - | \$ - | \$ 17,000 | 0.0% | 0.0% |
| 93203 | AI Dupont High School Gate | \$ 17,000 | \$ - | \$ - | \$ - | \$ 17,000 | 0.0% | 0.0% |
| 93224 | Thomas Mckean High School Gate | \$ 16,000 | \$ - | \$ - | \$ - | \$ 16,000 | 0.0% | 0.0% |
| 95000 | Prior Year Payables | \$ 40,000 | \$ - | \$ 348.50 | \$ 349 | \$ 39,652 | 0.9% | 0.9% |
| 95451 | Postage | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | 0.0% | 0.0% |
| 95411 | Copy Center | \$ - | \$ - | \$ 2,205.27 | \$ 2,205 | \$ (2,205) | 0.0% | 0.0% |
| 95273 | Odyssey of the Mind | \$ - | \$ - | \$ 717.00 | \$ 717 | \$ (717) | 0.0% | 0.0% |
| 99999 | Miscellaneous | \$ 50,000 | \$ - | \$ 815.94 | \$ 816 | \$ 49,184 | 1.6% | 1.6% |
| | Total | \$ 2,665,019 | \$ - | \$ 2,306.47 | \$ 2,306 | \$ 2,662,713 | 0.1% | 0.1% |