

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

REVENUES

|    | SOURCE                                                                                                                                   | FY15<br>PRELIMINARY<br>BUDGET | ACTUAL                  | DIFFERENCE               | % ACTUAL TO<br>BUDGET | FY14 ACTUAL             | FY14 %<br>ACTUAL TO<br>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<br>expense, interest, choice income, gate<br>receipts, senior tax rebate less charter<br>payments) | \$55,197,528.00               | \$54,233,948.49         | (\$963,579.51)           | 98.25%                | \$53,049,187.93         | 94.93%                        |
| 3  | MCI Technology and Erate*                                                                                                                | \$810,398.00                  | \$635,938.00            | (\$174,460.00)           | 78.47%                | \$0.00                  | 0.00%                         |
| 4  | Indirect Costs*                                                                                                                          | \$492,800.00                  | \$17,903.00             | (\$474,897.00)           | 3.63%                 | \$0.00                  | 0.00%                         |
| 5  | Income from Fees*                                                                                                                        | \$170,000.00                  | \$48,581.00             | (\$121,419.00)           | 28.58%                | \$19,454.00             | 10.81%                        |
| 6  | CSCRIP*                                                                                                                                  | \$70,000.00                   | \$0.00                  | (\$70,000.00)            | 0.00%                 | \$28,517.00             | 38.02%                        |
| 7  | Match Tax/Resource Extra Time                                                                                                            | \$1,669,186.00                | \$0.00                  | (\$1,669,186.00)         | 0.00%                 | \$1,665,283.00          | 59.81%                        |
| 8  | Needs Based Tuition                                                                                                                      | \$1,500,000.00                | \$300,000.00            | (\$1,200,000.00)         | 20.00%                | \$100,000.00            | 8.00%                         |
| 9  | State Division I                                                                                                                         | \$89,356,447.00               | \$66,310,824.00         | (\$23,045,623.00)        | 74.21%                | \$64,052,886.00         | 74.40%                        |
| 10 | State - Division II                                                                                                                      | \$5,962,157.00                | \$4,016,443.00          | (\$1,945,714.00)         | 67.37%                | \$4,371,674.00          | 72.83%                        |
| 11 | State - Division III                                                                                                                     | \$6,910,210.00                | \$5,075,235.00          | (\$1,834,975.00)         | 73.45%                | \$4,984,757.00          | 72.01%                        |
| 12 | State Technology                                                                                                                         | \$269,099.00                  | \$198,552.00            | (\$70,547.00)            | 73.78%                | \$201,479.00            | 33.12%                        |
| 13 | State - Transportation                                                                                                                   | \$6,183,835.00                | \$5,252,785.00          | (\$931,050.00)           | 84.94%                | \$5,277,457.00          | 89.02%                        |
| 14 | Education Sustainment                                                                                                                    | \$3,280,033.00                | \$2,395,936.00          | (\$884,097.00)           | 73.05%                | \$2,451,971.00          | 75.00%                        |
| 15 | Summer School                                                                                                                            | \$50,000.00                   | \$9,481.00              | (\$40,519.00)            | 18.96%                | \$35,517.00             | 44.40%                        |
| 16 | State - All other                                                                                                                        | \$2,281,773.00                | \$1,748,653.66          | (\$533,119.34)           | 76.64%                | \$2,040,071.00          | 92.98%                        |
| 17 | <b>TOTAL REVENUE</b>                                                                                                                     | <b>\$188,881,415.00</b>       | <b>\$154,922,229.15</b> | <b>(\$33,959,185.85)</b> | <b>82.02%</b>         | <b>\$155,326,800.93</b> | <b>81.79%</b>                 |

\*Current Year Receipts

EXPENSES

|    | OPERATING<br>UNIT | DESCRIPTION                   | FY15<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | % EXPENDED &<br>ENCUMBERED | FY 2014<br>EXPENDITURE | FY14 %<br>EXPENDED |
|----|-------------------|-------------------------------|-------------------------------|-------------|-------------|-----------------------------------|----------------------|---------------|----------------------------|------------------------|--------------------|
| 22 | 9320240A          | FOREST OAK ELEMENTARY         | \$107,484                     | \$13,484.54 | \$42,399.84 | \$55,884.38                       | \$51,599.62          | 39.4%         | 52.0%                      | \$51,365.11            | 45.6%              |
| 23 | 9320242A          | HERITAGE ELEMENTARY           | \$125,329                     | \$20,228.54 | \$51,867.78 | \$72,096.32                       | \$53,232.68          | 41.4%         | 57.5%                      | \$41,303.47            | 33.3%              |
| 24 | 9320244A          | HIGHLANDS ELEMENTARY          | \$87,523                      | \$11,884.04 | \$31,171.11 | \$43,055.15                       | \$44,467.85          | 35.6%         | 49.2%                      | \$35,138.87            | 44.3%              |
| 25 | 9320246A          | LEWIS ELEMENTARY              | \$96,110                      | \$18,664.82 | \$43,470.83 | \$62,135.65                       | \$33,974.35          | 45.2%         | 64.7%                      | \$30,565.08            | 30.6%              |
| 26 | 9320248A          | SHORTLIDGE ELEMENTARY         | \$80,107                      | \$12,386.92 | \$23,606.36 | \$35,993.28                       | \$44,113.72          | 29.5%         | 44.9%                      | \$41,689.33            | 51.0%              |
| 27 | 9320250A          | LINDEN HILL ELEMENTARY        | \$172,187                     | \$20,689.69 | \$35,420.23 | \$56,109.92                       | \$116,077.08         | 20.6%         | 32.6%                      | \$25,690.58            | 14.3%              |
| 28 | 9320252A          | BALTZ ELEMENTARY              | \$121,721                     | \$30,775.58 | \$46,010.82 | \$76,786.40                       | \$44,934.60          | 37.8%         | 63.1%                      | \$66,837.07            | 55.0%              |
| 29 | 9320254A          | RICHARDSON PARK ELEMENTARY    | \$98,451                      | \$7,835.05  | \$24,891.01 | \$32,726.06                       | \$65,724.94          | 25.3%         | 33.2%                      | \$16,944.34            | 17.4%              |
| 30 | 9320256A          | MARBROOK ELEMENTARY           | \$121,514                     | \$11,932.17 | \$51,382.04 | \$63,314.21                       | \$58,199.79          | 42.3%         | 52.1%                      | \$53,654.38            | 48.6%              |
| 31 | 9320260A          | RICHEY ELEMENTARY             | \$105,097                     | \$12,728.00 | \$38,793.31 | \$51,521.31                       | \$53,575.69          | 36.9%         | 49.0%                      | \$33,901.39            | 34.7%              |
| 32 | 9320261A          | BRANDYWINE SPRINGS ELEMENTARY | \$211,828                     | \$55,422.15 | \$44,825.25 | \$100,247.40                      | \$111,580.60         | 21.2%         | 47.3%                      | \$49,577.40            | 23.6%              |
| 33 | 9320264A          | MOTE ELEMENTARY               | \$124,158                     | \$18,310.12 | \$40,577.50 | \$58,887.62                       | \$65,270.38          | 32.7%         | 47.4%                      | \$47,641.26            | 39.7%              |
| 34 | 9320266A          | WARNER ELEMENTARY             | \$141,131                     | \$22,080.78 | \$37,491.70 | \$59,572.48                       | \$81,558.52          | 26.6%         | 42.2%                      | \$17,149.84            | 14.8%              |
| 35 | 9320270A          | NORTH STAR ELEMENTARY         | \$151,406                     | \$28,210.31 | \$26,472.14 | \$54,682.45                       | \$96,723.55          | 17.5%         | 36.1%                      | \$19,887.89            | 12.7%              |
| 36 | 9320274A          | AI DUPONT MIDDLE SCHOOL       | \$112,178                     | \$19,742.85 | \$39,805.56 | \$59,548.41                       | \$52,629.59          | 35.5%         | 53.1%                      | \$42,820.27            | 38.2%              |
| 37 | 9320276A          | HB DUPONT MIDDLE SCHOOL       | \$153,925                     | \$38,395.92 | \$65,060.31 | \$103,456.23                      | \$50,468.77          | 42.3%         | 67.2%                      | \$67,590.72            | 41.1%              |
| 38 | 9320280A          | SKYLINE MIDDLE SCHOOL         | \$152,744                     | \$36,645.69 | \$65,676.05 | \$102,321.74                      | \$50,422.26          | 43.0%         | 67.0%                      | \$77,201.94            | 48.0%              |

|    | OPERATING UNIT | DESCRIPTION                              | FY15 PRELIMINARY BUDGET | ENCUMBRANCE    | EXPENDITURE     | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED | FY 2014 EXPENDITURE | FY14 % EXPENDED |
|----|----------------|------------------------------------------|-------------------------|----------------|-----------------|-----------------------------|-------------------|------------|-------------------------|---------------------|-----------------|
| 21 |                |                                          |                         |                |                 |                             |                   |            |                         |                     |                 |
| 39 | 9320282A       | STANTON MIDDLE SCHOOL                    | \$164,715               | \$23,395.05    | \$43,250.61     | \$66,645.66                 | \$98,069.34       | 26.3%      | 40.5%                   | \$31,813.10         | 22.0%           |
| 40 | 9320284A       | CONRAD SCHOOL OF SCIENCE                 | \$420,120               | \$72,965.38    | \$118,983.46    | \$191,948.84                | \$228,171.16      | 28.3%      | 45.7%                   | \$112,043.94        | 26.5%           |
| 41 | 9320286A       | CAB CALLOWAY                             | \$236,812               | \$39,839.12    | \$104,703.49    | \$144,542.61                | \$92,269.39       | 44.2%      | 61.0%                   | \$90,550.29         | 39.0%           |
| 42 | 9320290A       | JOHN DICKINSON HIGH SCHOOL               | \$375,655               | \$93,742.37    | \$125,413.83    | \$219,156.20                | \$156,498.80      | 33.4%      | 58.3%                   | \$101,639.87        | 26.9%           |
| 43 | 9320292A       | AI DUPONT HIGH SCHOOL                    | \$443,643               | \$144,972.18   | \$138,795.27    | \$283,767.45                | \$159,875.55      | 31.3%      | 64.0%                   | \$136,206.43        | 30.8%           |
| 44 | 9320294A       | MCKEAN HIGH SCHOOL                       | \$430,423               | \$56,934.55    | \$101,988.30    | \$158,922.85                | \$271,500.15      | 23.7%      | 36.9%                   | \$119,509.47        | 28.0%           |
| 45 | 99900000       | BOARD OF EDUCATION                       | \$44,155                | \$498.00       | \$31,506.52     | \$32,004.52                 | \$12,150.48       | 71.4%      | 72.5%                   | \$34,460.85         | 78.0%           |
| 46 | 99900100       | LEGAL SERVICES                           | \$500,000               | \$91,006.80    | \$236,505.74    | \$327,512.54                | \$172,487.46      | 47.3%      | 65.5%                   | \$148,082.22        | 39.5%           |
| 47 | 99900300       | DISTRICT WIDE SERVICES                   | \$2,665,019             | \$640,333.24   | \$440,541.29    | \$1,080,874.53              | \$1,584,144.47    | 16.5%      | 40.6%                   | \$503,652.14        | 18.3%           |
| 48 | 99910000       | PUBLIC COMMUNICATIONS                    | \$125,000               | \$41,201.13    | \$45,200.79     | \$86,401.92                 | \$38,598.08       | 36.2%      | 69.1%                   | \$43,635.05         | 34.9%           |
| 49 | 99910100       | SUPERINTENDENT                           | \$125,887               | \$0.00         | \$37,844.58     | \$37,844.58                 | \$88,042.42       | 30.1%      | 30.1%                   | \$26,004.11         | 20.7%           |
| 50 | 99910105       | ASST SUPERINTENDENT OPERATIONS           | \$73,125                | \$9,106.72     | \$35,037.16     | \$44,143.88                 | \$28,981.12       | 47.9%      | 60.4%                   | \$10,571.54         | 14.5%           |
| 51 | 99910110       | ASST SUPERINTENDENT SCHOOL SUPPORT       | \$73,125                | \$0.00         | \$3,729.60      | \$3,729.60                  | \$69,395.40       | 5.1%       | 5.1%                    | \$10,582.13         | 14.5%           |
| 52 | 99910115       | ASST SUPERINTENDENT SPECIAL SERVICES     | \$73,125                | \$109.94       | \$13,512.07     | \$13,622.01                 | \$59,502.99       | 18.5%      | 18.6%                   | \$14,540.82         | 19.9%           |
| 53 | 99920000       | CURRICULUM / INSTRUCTIONAL               | \$2,122,088             | \$357,002.60   | \$644,110.56    | \$1,001,113.16              | \$1,120,974.84    | 30.4%      | 47.2%                   | \$543,041.83        | 25.6%           |
| 54 | 99920110       | SCHOOL BASED INTERVENTION                | \$350,000               | \$0.00         | \$0.00          | \$0.00                      | \$350,000.00      | 0.0%       | 0.0%                    | \$11,233.42         | 4.5%            |
| 55 | 99920500       | PROFESSIONAL DEVELOPMENT                 | \$194,222               | \$0.00         | \$20,903.56     | \$20,903.56                 | \$173,318.44      | 10.8%      | 10.8%                   | \$57,948.70         | 29.8%           |
| 56 | 99920600       | REFERENDUM TECHNOLOGY / TECH INSTRUCTION | \$900,000               | \$60,379.74    | \$59,671.78     | \$120,051.52                | \$779,948.48      | 6.6%       | 13.3%                   | \$18,596.73         | 2.1%            |
| 57 | 99920800       | DRIVER EDUCATION                         | \$80,000                | \$9,059.20     | \$8,639.78      | \$17,698.98                 | \$62,301.02       | 10.8%      | 22.1%                   | \$524.62            | 0.7%            |
| 58 | 99920900       | LIBRARY SERVICES                         | \$292,500               | \$23,980.65    | \$30,015.42     | \$53,996.07                 | \$238,503.93      | 10.3%      | 18.5%                   | \$22,962.91         | 7.9%            |
| 60 | 99990410       | STATE PROGRAMS                           | \$36,000                | \$0.00         | \$36,000.00     | \$36,000.00                 | \$0.00            | 100.0%     | 100.0%                  | \$0.00              | 0.0%            |
| 61 | 99921050       | SPECIAL EDUCATION                        | \$1,095,981             | \$619,894.68   | \$284,027.46    | \$903,922.14                | \$192,058.86      | 25.9%      | 82.5%                   | \$113,532.06        | 10.4%           |
| 62 | 99930100       | RELATED SERVICES                         | \$1,141,738             | \$0.00         | \$0.00          | \$0.00                      | \$1,141,738.00    | 0.0%       | 0.0%                    | #N/A                | #N/A            |
| 62 | 99930300       | SPECIAL SERVICES                         | \$1,050,000             | \$0.00         | \$0.00          | \$0.00                      | \$1,050,000.00    | 0.0%       | 0.0%                    | \$249,999.00        | 23.8%           |
| 63 | 99930400       | NURSES                                   | \$30,000                | \$1,189.84     | \$11,213.65     | \$12,403.49                 | \$17,596.51       | 37.4%      | 41.3%                   | \$13,430.52         | 44.8%           |
| 64 | 99940000       | BUSINESS OFFICE / FINANCE                | \$41,650                | \$3,248.59     | \$6,497.69      | \$9,746.28                  | \$31,903.72       | 15.6%      | 23.4%                   | \$10,168.15         | 24.4%           |
| 65 | 99940050       | FACILITIES MANAGEMENT                    | \$359,231               | \$102,075.91   | \$141,026.62    | \$243,102.53                | \$116,128.47      | 39.3%      | 67.7%                   | \$89,295.11         | 24.9%           |
| 66 | 99940100       | CONTINGENCY                              | \$741,729               | \$0.00         | \$92,257.44     | \$92,257.44                 | \$649,471.56      | 12.4%      | 12.4%                   | \$271,499.66        | 34.5%           |
| 67 | 99940200       | DIVISION I - SALARIES                    | \$89,356,447            | \$0.00         | \$30,064,908.23 | \$30,064,908.23             | \$59,291,538.77   | 33.6%      | 33.6%                   | \$26,841,913.50     | 31.2%           |
| 68 | 99940300       | VOC EDUCATION DIVISION II                | \$325,700               | \$26,696.61    | \$34,647.57     | \$61,344.18                 | \$264,355.82      | 10.6%      | 18.8%                   | \$21,823.91         | 6.8%            |
| 69 | 99940400       | LOCAL SALARY & BENEFITS                  | \$53,202,352            | \$0.00         | \$16,969,499.88 | \$16,969,499.88             | \$36,232,852.12   | 31.9%      | 31.9%                   | \$14,944,691.29     | 29.6%           |
| 70 | 99940810       | TECHNOLOGY - EQUIPMENT AND REPAIR        | \$2,445,268             | \$148,368.71   | \$483,407.89    | \$631,776.60                | \$1,813,491.40    | 19.8%      | 25.8%                   | \$472,548.68        | 19.3%           |
| 71 | 99950000       | PERSONNEL / HR                           | \$101,522               | \$2,673.48     | \$33,183.20     | \$35,856.68                 | \$65,665.32       | 32.7%      | 35.3%                   | \$43,335.57         | 42.7%           |
| 72 | 99960100       | MAINTENANCE                              | \$2,116,246             | \$890,801.13   | \$777,406.22    | \$1,668,207.35              | \$448,038.65      | 36.7%      | 78.8%                   | \$643,384.83        | 31.0%           |
| 73 | 99960200       | OPERATIONS / UTILITIES                   | \$4,493,059             | \$1,032,540.76 | \$1,094,028.38  | \$2,126,569.14              | \$2,366,489.86    | 24.3%      | 47.3%                   | \$1,018,565.04      | 22.7%           |
| 74 | 99960300       | CONTRACTOR STATE TRANSPORTATION          | \$5,261,501             | \$34,151.20    | \$905,977.26    | \$940,128.46                | \$4,321,372.54    | 17.2%      | 17.9%                   | \$961,224.46        | 18.2%           |
| 75 | 99960400       | RED CLAY LOCAL TRANSPORTATION            | \$3,800,188             | \$217,626.73   | \$1,030,508.90  | \$1,248,135.63              | \$2,552,052.37    | 27.1%      | 32.8%                   | \$930,602.45        | 27.7%           |
| 76 | 99970500       | STRATEGIC PLAN INITIATIVES               | \$500,000               | \$4,580.00     | \$30,533.88     | \$35,113.88                 | \$464,886.12      | 6.1%       | 7.0%                    | \$65,268.48         | 13.1%           |
| 77 | 99970650       | STUDENT SERVICES                         | \$343,190               | \$86,605.56    | \$62,280.69     | \$148,886.25                | \$194,303.75      | 18.1%      | 43.4%                   | \$130,407.39        | 34.0%           |
| 78 | 99970675       | OTHER DISTRICT PROGRAMS                  | \$988,967               | \$0.00         | \$666,535.60    | \$666,535.60                | \$322,431.40      | 67.4%      | 67.4%                   | \$1,080,002.22      | 42.9%           |
| 79 | 99970680       | SECURITY / SCHOOL SUPERVISION            | \$560,000               | \$355,960.50   | \$124,542.66    | \$480,503.16                | \$79,496.84       | 22.2%      | 85.8%                   | \$153,566.67        | 31.7%           |
| 81 | 99980000       | SUMMER SCHOOL                            | \$50,000                | \$0.00         | \$27,671.07     | \$27,671.07                 | \$22,328.93       | 55.3%      | 55.3%                   | \$40,561.47         | 50.7%           |
| 82 | 99990000       | ADULT EDUCATION                          | \$742,103               | \$12,488.32    | \$232,808.70    | \$245,297.02                | \$496,805.98      | 31.4%      | 33.1%                   | \$191,943.49        | 26.3%           |
| 83 | 99990050       | DIR OF ELEMENTARY SCHOOLS                | \$82,875                | \$975.04       | \$12,406.76     | \$13,381.80                 | \$69,493.20       | 15.0%      | 16.1%                   | \$24,457.19         | 29.5%           |
| 84 | 99990060       | DIR OF SECONDARY SCHOOLS                 | \$82,875                | \$5,037.59     | \$34,996.24     | \$40,033.83                 | \$42,841.17       | 42.2%      | 48.3%                   | \$31,665.69         | 38.2%           |

|    | OPERATING UNIT      | DESCRIPTION                   | FY15 PRELIMINARY BUDGET | ENCUMBRANCE           | EXPENDITURE            | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE       | % EXPENDED   | % EXPENDED & ENCUMBERED | FY 2014 EXPENDITURE    | FY14 % EXPENDED |
|----|---------------------|-------------------------------|-------------------------|-----------------------|------------------------|-----------------------------|-------------------------|--------------|-------------------------|------------------------|-----------------|
| 21 |                     |                               |                         |                       |                        |                             |                         |              |                         |                        |                 |
| 85 | 99990500            | COPY CENTER / PRINTING        | \$294,495               | \$128,714.79          | \$95,430.08            | \$224,144.87                | \$70,350.13             | 32.4%        | 76.1%                   | #N/A                   | #N/A            |
| 86 | 99990930            | PERFORMING ARTS               | \$170,625               | \$11,193.92           | \$20,131.19            | \$31,325.11                 | \$139,299.89            | 11.8%        | 18.4%                   | #N/A                   | #N/A            |
| 87 | 99990960            | RESEARCH AND ASSESSMENT       | \$180,375               | \$3,337.25            | \$2,063.59             | \$5,400.84                  | \$174,974.16            | 1.1%         | 3.0%                    | #N/A                   | #N/A            |
| 88 | <b>DIV 32 TOTAL</b> |                               | <b>\$181,446,624</b>    | <b>\$5,732,104.45</b> | <b>\$56,223,266.50</b> | <b>\$61,955,370.95</b>      | <b>\$119,491,253.05</b> | <b>31.0%</b> | <b>34.1%</b>            | <b>\$51,247,274.90</b> | <b>29.2%</b>    |
| 89 |                     |                               |                         |                       |                        |                             |                         |              |                         |                        |                 |
| 90 |                     | Previous Budget Year Expenses |                         | \$3,842,805.69        | \$8,340,419.57         | \$12,183,225.26             |                         |              |                         |                        |                 |

# FEDERAL GRANT SUMMARY

October 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 | 7,473,377.00 | -          | -          | 06/13/14 | 100.00%             |
| RTTT - PZ STANTON               | 40192     | 0000000000003207 |                  | 464,471.00   | 464,471.00   | -          | -          | 08/01/15 | 100.00%             |
| RTTT - PZ MARBROOK              | 40192     | 0000000000003208 |                  | 492,710.00   | 331,732.28   | 112.00     | 160,865.72 | 08/01/15 | 67.33%              |
| RTTT - PZ LEWIS                 | 40192     | 0000000000003209 |                  | 426,072.00   | 417,623.82   | 61.19      | 8,386.99   | 08/01/15 | 98.02%              |
| RTTT - CAN (Parent Involvement) | 40192     | 0000000000003712 |                  | 32,876.00    | 27,970.81    | 1,867.00   | 3,038.19   | 12/30/13 | 85.08%              |
| RTTT - MIDDLE SCHOOL PREP (15)  | 40192     | 0000000000003938 |                  | 145,794.00   | 145,794.00   | -          | -          | 03/31/14 | 100.00%             |

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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 | 4,918,467.00 | -          | -         | 11/01/14 | 100.00%             |
| TITLE II                                  | 40114    | 000000000004285  | 1,373,583.00 | 1,373,583.00 | -          | -         | 11/01/14 | 100.00%             |
| TITLE III                                 | 40560    | 000000000004115  | 248,410.00   | 248,410.00   | -          | -         | 11/01/14 | 100.00%             |
| 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   | 119,174.62   | -          | -         | 11/01/14 | 100.00%             |
| Title I Focus - Baltz                     | 40554    | 000000000004519  | 119,540.04   | 119,540.04   | -          | -         | 11/01/14 | 100.00%             |
| Title I Focus - Warner                    | 40554    | 000000000004521  | 133,397.10   | 133,397.10   | -          | -         | 11/01/14 | 100.00%             |
| 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    | 90,000.00    | -          | -         | 09/01/14 | 100.00%             |
| 21st Century - Pre-School                 | 40240    | 000000000004917  | 225,000.00   | 225,000.00   | -          | -         | 07/30/14 | 100.00%             |

# FEDERAL GRANT SUMMARY

October 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 | 5,068,709.81 | 257,067.85 | (396,691.66) | 08/01/15 | 102.83%             |
| 3  | TITLE II                        | 40114    | 000000000005272  | 1,109,153.00 | 1,115,345.30 | 35,788.85  | (41,981.15)  | 08/01/15 | 100.56%             |
| 4  | FY 14 ELL                       | 40560    | 000000000005428  | 232,583.00   | 103,053.88   | 27,288.23  | 102,240.89   | 08/01/15 | 44.31%              |
| 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  | 3,931,098.99 | 3,727,745.63 | 146,012.32 | 57,341.04    | 08/01/15 | 94.83%              |
| 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   | 298,687.59   | 3,946.21   | 78,054.20    | 08/01/15 | 78.46%              |
| 9  | HOMELESS                        | 405710   | 000000000005606  | 5,000.00     | 2,658.05     | 1,170.00   | 1,171.95     | 08/01/15 | 53.16%              |
| 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   | 205,155.10   | 28,652.00  | (2,498.28)   | 08/01/15 | 88.69%              |
| 12 | 1003(g) STANTON                 | 41076    | 000000000005173  | 282,373.93   | 53,915.37    | 90,353.12  | 138,105.44   | 08/01/15 | 19.09%              |
| 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     | 1,288.07     | 88.07      | 0.00         | 08/01/15 | 93.60%              |
| 15 | 1003(g) WARNER                  | 41076    | 000000000005171  | 174,737.69   | 122,986.81   | 36,048.46  | 15,702.42    | 08/01/15 | 70.38%              |
| 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   | 100,472.49   | 16,064.79  | 41,637.44    | 08/01/15 | 63.52%              |
| 18 | Title I Focus - Warner          | 40554    | 000000000005740  | 195,115.48   | 139,044.50   | 20,822.56  | 35,248.42    | 08/01/15 | 71.26%              |
| 19 | Title I Focus - AIMS            | 40554    | 000000000005741  | 126,055.37   | 43,249.52    | 6,056.77   | 76,749.08    | 08/01/15 | 34.31%              |
| 20 | 21st Century - PreK Summer      | 40240    | 000000000006297  | 155,508.00   | 155,151.20   | 356.80     | (0.00)       | 08/01/15 | 99.77%              |
| 21 | 21st Century - READY by Grade 3 | 40240    | 000000000006481  | 225,000.00   | 107,809.24   | 392.81     | 116,797.95   | 08/01/15 | 47.92%              |

# FEDERAL GRANT SUMMARY

October 31, 2014

## FY 2015

1

|    | GRANT NAME                   | FSF APPR | PROJECT ACTIVITY | BUDGET     | EXPENDED   | ENCUMBERED | BALANCE    | END DATE | % OF GRANT EXPENDED |
|----|------------------------------|----------|------------------|------------|------------|------------|------------|----------|---------------------|
| 2  |                              |          |                  |            |            |            |            |          |                     |
| 3  | TITLE I                      | 40554    |                  |            |            |            | -          |          | #DIV/0!             |
| 4  | TITLE II                     | 40114    |                  |            |            |            | -          |          | #DIV/0!             |
| 5  | FY 14 ELL                    | 40560    |                  |            |            |            | -          |          | #DIV/0!             |
| 6  | FY 14 ELL Immigrant          | 40560    |                  |            |            |            | -          |          | #DIV/0!             |
| 7  | IDEA B 6-21                  | 40564    |                  |            |            |            | -          |          | #DIV/0!             |
| 8  | IDEA 3-5/619                 | 40564    |                  |            |            |            | -          |          | #DIV/0!             |
| 9  | PERKINS                      | 41015    |                  |            |            |            | -          |          | #DIV/0!             |
| 10 | HOMELESS                     | 40570    |                  |            |            |            | -          |          | #DIV/0!             |
| 11 | ADULT BASIC ED               | 40568    | 00000000007024   | 4,789.00   |            |            | 4,789.00   | 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 - MARBROOK | 41076    | 000000000006807  | 72,678.86  | -          | -          | 72,678.86  | 11/01/15 | 0.00%               |
| 14 | TITLE I SIG 1003G - LEWIS    | 41076    | 000000000006806  | 205,191.33 | 18,289.76  | 993.46     | 185,908.11 | 11/01/15 | 8.91%               |
| 15 | TITLE I SIG 1003G - STANTON  | 41076    | 000000000006808  | 98,289.37  | 4,582.13   | -          | 93,707.24  | 11/01/15 | 4.66%               |
| 16 | TITLE I SIG 1003G - BALTZ    | 41076    | 000000000006829  | 420,461.28 | 125,479.94 | 91,565.25  | 203,416.09 | 11/01/15 | 29.84%              |
| 17 | TITLE I SIG 1003G - BALTZ    | 41076    | 000000000006810  | 71,559.04  | -          | -          | 71,559.04  | 11/01/15 | 0.00%               |
| 18 | TITLE I SIG 1003G - WARNER   | 41076    | 000000000006809  | 191,829.33 | 29,795.45  | -          | 162,033.88 | 11/01/15 | 15.53%              |
| 19 | TITLE I SIG 1003G - WARNER   | 40554    | 000000000006846  | 114,225.71 | -          | -          | 114,225.71 | 11/01/15 | 0.00%               |
| 20 | TITLE I FOCUS AIMS           | 40554    | 000000000007186  | 132,936.12 |            |            | 132,936.12 | 09/30/15 | 0.00%               |
| 21 | TITLE I FOCUS BALTZ          | 40554    | 000000000007185  | 125,119.59 |            |            | 125,119.59 | 09/30/15 | 0.00%               |
| 22 |                              |          |                  |            |            |            | -          |          | #DIV/0!             |

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

REVENUES

| SOURCE                                                                                    | FY15<br>PRELIMINARY<br>BUDGET | ACTUAL               | DIFFERENCE            | % ACTUAL TO<br>BUDGET | FY14 ACTUAL          | FY14 %<br>ACTUAL TO<br>BUDGET |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------------------|
| Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate) | 25,249,939.00                 | 23,402,722.00        | (1,847,217.00)        | 92.68%                | 22,107,232.00        | 93.83%                        |
| Tuition Billing                                                                           | 1,381,577.00                  | -                    | (1,381,577.00)        | 0.00%                 | -                    | 0.00%                         |
| State Revenue                                                                             | 1,069,012.00                  | 988,137.00           | (80,875.00)           | 92.43%                | 1,044,741.00         | 119.72%                       |
| <b>TOTAL Local Revenue</b>                                                                | <b>27,700,528.00</b>          | <b>24,390,859.00</b> | <b>(3,309,669.00)</b> | <b>88.05%</b>         | <b>23,151,973.00</b> | <b>90.63%</b>                 |

| OPERATING UNIT | DESCRIPTION                    | FY15<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE         | EXPENDITURE         | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | % EXPENDED &<br>ENCUMBERED | FY 2014<br>EXPENDITURE | FY14 %<br>EXPENDED |
|----------------|--------------------------------|-------------------------------|---------------------|---------------------|-----------------------------------|----------------------|---------------|----------------------------|------------------------|--------------------|
| 99920300       | OFFICE OF ELL                  | 3,824,672.00                  | \$17,391.01         | \$955,673.82        | 973,064.83                        | 2,851,607.17         | 25.0%         | 25.4%                      | 826,011.98             | 26.3%              |
| 99990800       | CONSORTIUM                     | 318,102.00                    | \$6,245.00          | \$11,865.00         | 18,110.00                         | 299,992.00           | 3.7%          | 5.7%                       | 14,150.00              | 4.3%               |
| 99990700       | UNIQUE ALTERNATIVE/OTHER STATE | 1,651,698.00                  | \$797,996.43        | \$182,756.32        | 980,752.75                        | 670,945.25           | 11.1%         | 59.4%                      | 251,569.44             | 22.0%              |
| 9320530A       | FIRST STATE SCHOOL             | 1,062,059.00                  | \$711,800.09        | \$412,947.01        | 1,124,747.10                      | (62,688.10)          | 38.9%         | 105.9%                     | 212,393.79             | 20.0%              |
|                | <b>TOTAL</b>                   | <b>6,856,531.00</b>           | <b>1,533,432.53</b> | <b>1,563,242.15</b> | <b>3,096,674.68</b>               | <b>3,759,856.32</b>  | <b>22.8%</b>  | <b>45.2%</b>               | <b>1,304,125.21</b>    | <b>23.0%</b>       |

**MINOR CAPITAL IMPROVEMENT**

| OPERATING UNIT | DESCRIPTION                | FY15<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | % EXPENDED &<br>ENCUMBERED | FY 2014<br>EXPENDITURE | FY14 %<br>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   | FY15<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE | EXPENDITURE    | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | % EXPENDED &<br>ENCUMBERED | FY 2014<br>EXPENDITURE | FY14 %<br>EXPENDED |
|----------------|---------------|-------------------------------|-------------|----------------|-----------------------------------|----------------------|---------------|----------------------------|------------------------|--------------------|
| 99970000       | DEBT SERVICE^ | 10,612,923.00                 | \$0.00      | \$3,491,665.52 | 3,491,665.52                      | 7,121,257.48         | 32.9%         | 32.9%                      | 3,480,587.62           | 32.8%              |

^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  
 October 31, 2014

| OPERATING UNIT      | DESCRIPTION                         | FY15<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE         | EXPENDITURE           | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE  | % EXPENDED   | % EXPENDED &<br>ENCUMBERED | FY 2014<br>EXPENDITURE | FY14 %<br>EXPENDED |
|---------------------|-------------------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|-----------------------|--------------|----------------------------|------------------------|--------------------|
| 99940200            | DIVISION I SALARIES - TITLE 14      | \$4,970,034                   | \$0.00              | \$1,931,975.63        | \$1,931,975.63                    | \$3,038,058.37        | 38.9%        | 38.9%                      | \$1,596,007.88         | 34.9%              |
| 9320516A            | MEADOWOOD INSTRUCTIONAL BUDGET      | \$272,361                     | \$18,768.60         | \$56,243.54           | \$75,012.14                       | \$197,348.86          | 20.7%        | 27.5%                      | \$33,670.41            | 12.4%              |
| 99960200            | OPERATIONS / UTILITIES              | \$193,133                     | \$99,081.85         | \$41,447.85           | \$140,529.70                      | \$52,603.30           | 21.5%        | 72.8%                      | \$11,581.47            | 7.2%               |
| 99930100            | RELATED SERVICES                    | \$734,852                     | \$583,442.94        | \$66,013.31           | \$649,456.25                      | \$85,395.75           | 9.0%         | 88.4%                      | \$39,671.57            | 4.7%               |
| 99940300            | VOCATIONAL EDUCATION                | \$17,351                      | \$0.00              | \$0.00                | \$0.00                            | \$17,351.00           | 0.0%         | 0.0%                       | \$0.00                 | 0.0%               |
| 99960400            | MEADOWOOD TRANSPORTATION            | \$1,312,717                   | \$74,625.74         | \$471,996.55          | \$546,622.29                      | \$766,094.71          | 36.0%        | 41.6%                      | \$450,610.60           | 42.2%              |
| 99960300            | MEADOWOOD CONTRACTOR TRANSPORTATION | \$4,500                       | \$0.00              | \$471.89              | \$471.89                          | \$4,028.11            | 10.5%        | 10.5%                      | \$0.00                 | 0.0%               |
| 99900300            | DISTRICT WIDE SERVICES              | \$110,000                     | \$53,181.96         | \$28,818.04           | \$82,000.00                       | \$28,000.00           | 26.2%        | 74.5%                      | \$10,068.04            | 40.3%              |
| 99940400            | LOCAL SALARY & BENEFITS             | \$3,399,116                   | \$0.00              | \$1,040,564.90        | \$1,040,564.90                    | \$2,358,551.10        | 30.6%        | 30.6%                      | \$948,563.96           | 28.7%              |
| 99940100            | CONTINGENCY                         | \$309,597                     | \$0.00              | \$0.00                | \$0.00                            | \$309,597.00          | 0.0%         | 0.0%                       | \$0.00                 | 0.0%               |
| 9998000             | 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              | \$0.00                | \$0.00                            | \$0.00                | 0.0%         | 0.0%                       |                        | 0.0%               |
| <b>DIV 54 TOTAL</b> |                                     | <b>\$11,333,661</b>           | <b>\$829,101.09</b> | <b>\$3,645,927.03</b> | <b>\$4,475,028.12</b>             | <b>\$6,858,632.88</b> | <b>32.2%</b> | <b>39.5%</b>               | <b>\$3,099,788.90</b>  | <b>29.3%</b>       |
|                     | Previous Budget Year Expenses       |                               | \$52,502.80         | \$205,593.97          | \$258,096.77                      |                       |              |                            |                        |                    |

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

| OPERATING UNIT      | DESCRIPTION                        | FY15 PRELIMINARY BUDGET | ENCUMBRANCE           | EXPENDITURE           | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE      | % EXPENDED   | % EXPENDED & ENCUMBERED | FY 2014 EXPENDITURE   | FY14 % EXPENDED |
|---------------------|------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|------------------------|--------------|-------------------------|-----------------------|-----------------|
| 99940200            | DIVISION I SALARIES - TITLE 14     | \$7,020,165             | \$0.00                | \$2,459,694.52        | \$2,459,694.52              | \$4,560,470.48         | 35.0%        | 35.0%                   | \$1,987,839.96        | 30.8%           |
| 9320526A            | RICHARDSON PARK LEARNING CENTER    | \$219,107               | \$24,859.18           | \$66,821.64           | \$91,680.82                 | \$127,426.18           | 30.5%        | 41.8%                   | \$90,545.53           | 41.3%           |
| 9320527A            | CENTRAL SCHOOL                     | \$152,939               | \$18,828.63           | \$19,966.91           | \$38,795.54                 | \$114,143.46           | 13.1%        | 25.4%                   | \$42,224.26           | 27.1%           |
| 99960200            | UTILITIES                          | \$234,664               | \$159,965.91          | \$66,458.12           | \$226,424.03                | \$8,239.97             | 28.3%        | 96.5%                   | \$28,714.18           | 12.0%           |
| 99930100            | RELATED SERVICES                   | \$1,320,415             | \$760,449.00          | \$3,352.00            | \$763,801.00                | \$556,614.00           | 0.3%         | 57.8%                   | \$101,569.27          | 8.2%            |
| 99940300            | VOCATIONAL EDUCATION               | \$7,500                 | \$0.00                | \$0.00                | \$0.00                      | \$7,500.00             | 0.0%         | 0.0%                    | \$0.00                | 0.0%            |
| 99960400            | TRANSPORTATION                     | \$742,506               | \$32,170.34           | \$232,675.42          | \$264,845.76                | \$477,660.24           | 31.3%        | 35.7%                   | \$209,918.74          | 33.4%           |
| 99940400            | LOCAL SALARY & BENEFITS            | \$6,654,849             | \$0.00                | \$2,103,476.72        | \$2,103,476.72              | \$4,551,372.28         | 31.6%        | 31.6%                   | \$2,219,958.15        | 35.8%           |
| 99900300            | DISTRICT WIDE SERVICES             | \$150,000               | \$108,897.68          | \$29,420.62           | \$138,318.30                | \$11,681.70            | 19.6%        | 92.2%                   | \$10,271.17           | 12.1%           |
| 99940100            | CONTINGENCY                        | \$422,864               | \$0.00                | \$0.00                | \$0.00                      | \$422,864.00           | 0.0%         | 0.0%                    | \$0.00                | 0.0%            |
| 9998000             | 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                | \$0.00                | \$0.00                      | \$0.00                 | 0.0%         | 0.0%                    | \$8,500.00            | 0.0%            |
| <b>DIV 58 TOTAL</b> |                                    | <b>\$16,975,009</b>     | <b>\$1,105,170.74</b> | <b>\$5,007,395.95</b> | <b>\$6,112,566.69</b>       | <b>\$10,862,442.31</b> | <b>29.5%</b> | <b>36.0%</b>            | <b>\$4,732,354.77</b> | <b>30.1%</b>    |
|                     | Previous Budget Year Expenses      |                         | \$262,305.47          | \$327,605.38          | \$589,910.85                |                        |              |                         |                       |                 |

**Operating Unit 99900300 Expenditures**  
**FY 2015: July 2014 through October 2014**

| Program Code | Program Description            | FY15<br>PRELIMINARY<br>BUDGET | ENCUMBRANCE   | EXPENDITURE   | TOTAL<br>ENCUMBERED &<br>EXPENDED | REMAINING<br>BALANCE | %<br>EXPENDED | EXPENDED<br>&<br>ENCUMBER<br>ED | FY 2014<br>EXPENDITURE | FY 14 %<br>EXPENDED |
|--------------|--------------------------------|-------------------------------|---------------|---------------|-----------------------------------|----------------------|---------------|---------------------------------|------------------------|---------------------|
| 95422        | Facility Lease                 | \$ -                          |               | \$ -          | \$ -                              | \$ -                 |               |                                 | \$ -                   | #DIV/0!             |
| 99524        | Insurance                      | \$ 294,365                    |               | \$ 30,175.75  | \$ 30,175.75                      | \$ 264,189           | 10.3%         | 10.3%                           | \$ 30,175.75           | 10.2%               |
| 98909        | Data Service Center            | \$ 680,576                    |               | \$ 170,144.00 | \$ 170,144.00                     | \$ 510,432           | 25.0%         | 25.0%                           | \$ 360,407.00          | 50.0%               |
| 95228        | Substitutes                    | \$ 1,450,078                  | \$ 580,734.85 | \$ 227,517.36 | \$ 808,252.21                     | \$ 641,826           | 15.7%         | 55.7%                           | \$ 70,590.77           | 4.6%                |
| 99702        | Audits                         | \$ 50,000                     |               | \$ -          | \$ -                              | \$ 50,000            | 0.0%          | 0.0%                            | \$ -                   | 0.0%                |
| 93222        | Conrad School - Expansion Year | \$ -                          |               | \$ 2,093.72   | \$ 2,093.72                       | \$ (2,094)           | #DIV/0!       |                                 | \$ -                   | #DIV/0!             |
| 93202        | Dickinson High School Gate     | \$ 17,000                     |               | \$ -          | \$ -                              | \$ 17,000            | 0.0%          | 0.0%                            | \$ 213.00              | 1.3%                |
| 93203        | AI Dupont High School Gate     | \$ 17,000                     |               | \$ 5,366.85   | \$ 5,366.85                       | \$ 11,633            | 31.6%         | 31.6%                           | \$ -                   | 0.0%                |
| 93224        | Thomas Mckean High School Gate | \$ 16,000                     |               | \$ 475.31     | \$ 475.31                         | \$ 15,525            | 3.0%          | 3.0%                            | \$ -                   | 0.0%                |
| 95000        | Prior Year Payables            | \$ 40,000                     |               | \$ 3,259.71   | \$ 3,259.71                       | \$ 36,740            | 8.1%          | 8.1%                            | \$ 3,702.00            | 9.3%                |
| 95451        | Postage                        | \$ 50,000                     |               | \$ (6,836.00) | \$ (6,836.00)                     | \$ 56,836            | -13.7%        | -13.7%                          | \$ (2,196.00)          | 0.0%                |
| 95411        | Copy Center                    | \$ -                          | \$ 53,748.39  | \$ 5,784.32   | \$ 59,532.71                      | \$ (59,533)          | 0.0%          | 0.0%                            | \$ -                   | 0.0%                |
| 95273        | Odyssey of the Mind            | \$ -                          |               | \$ 1,168.60   | \$ 1,168.60                       | \$ (1,169)           | 0.0%          | 0.0%                            | \$ -                   | 0.0%                |
| 99999        | Miscellaneous                  | \$ 50,000                     | \$ 5,850.00   | \$ 1,391.67   | \$ 7,241.67                       | \$ 42,758            | 2.8%          | 14.5%                           | \$ 40,759.62           | 0.0%                |
|              | <b>Total</b>                   | \$ 2,665,019                  | \$ 640,333.24 | \$ 440,541.29 | \$ 1,080,874.53                   | \$ 1,584,144         | 16.5%         | 40.6%                           | \$ 503,652.14          | 18.3%               |