## REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY15 FINAL BUDGET</th>
<th>ACTUAL</th>
<th>DIFFERENCE</th>
<th>% ACTUAL TO BUDGET</th>
<th>FY14 ACTUAL</th>
<th>% ACTUAL TO BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE</td>
<td>$14,677,949.00</td>
<td>$14,677,949.00</td>
<td>$0.00</td>
<td>100.00%</td>
<td>$17,048,547.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)</td>
<td>$55,817,562.00</td>
<td>$56,436,948.00</td>
<td>$619,386.00</td>
<td>101.11%</td>
<td>$56,496,007.00</td>
<td>100.53%</td>
</tr>
<tr>
<td>MCI Technology and Erate*</td>
<td>$810,391.00</td>
<td>$840,865.00</td>
<td>$30,474.00</td>
<td>103.76%</td>
<td>$788,055.00</td>
<td>97.64%</td>
</tr>
<tr>
<td>Indirect Costs*</td>
<td>$492,800.00</td>
<td>$200,296.00</td>
<td>($292,504.00)</td>
<td>40.64%</td>
<td>$316,830.00</td>
<td>44.00%</td>
</tr>
<tr>
<td>Income from Fees*</td>
<td>$170,000.00</td>
<td>$166,436.00</td>
<td>($3,564.00)</td>
<td>97.90%</td>
<td>$136,257.00</td>
<td>75.70%</td>
</tr>
<tr>
<td>CSCRIP*</td>
<td>$70,000.00</td>
<td>$115,342.00</td>
<td>$45,342.00</td>
<td>164.77%</td>
<td>$49,603.00</td>
<td>66.14%</td>
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<tr>
<td>Match Tax/Resource Extra Time</td>
<td>$1,669,186.00</td>
<td>$1,669,186.00</td>
<td>$0.00</td>
<td>100.00%</td>
<td>$2,900,355.00</td>
<td>104.17%</td>
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<tr>
<td>Needs Based Tuition</td>
<td>$1,500,000.00</td>
<td>$1,500,000.00</td>
<td>$0.00</td>
<td>100.00%</td>
<td>$1,250,000.00</td>
<td>100.00%</td>
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<tr>
<td>State Division I</td>
<td>$38,580,491.00</td>
<td>$38,580,304.00</td>
<td>($1,187.00)</td>
<td>99.87%</td>
<td>$38,376,195.00</td>
<td>97.29%</td>
</tr>
<tr>
<td>State - Division II</td>
<td>$5,897,253.00</td>
<td>$5,518,896.00</td>
<td>($378,357.00)</td>
<td>99.58%</td>
<td>$5,903,126.00</td>
<td>97.41%</td>
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<tr>
<td>State - Division III</td>
<td>$6,834,550.00</td>
<td>$6,833,673.00</td>
<td>($877.00)</td>
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<td>$6,841,792.00</td>
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<td>State Technology</td>
<td>$269,099.00</td>
<td>$258,914.00</td>
<td>($10,185.00)</td>
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<td>$266,435.00</td>
<td>43.80%</td>
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<td>State - Transportation</td>
<td>$6,183,835.00</td>
<td>$5,927,480.00</td>
<td>($256,355.00)</td>
<td>95.85%</td>
<td>$6,294,810.00</td>
<td>106.19%</td>
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<tr>
<td>Education Sustainment</td>
<td>$3,280,033.00</td>
<td>$3,124,329.00</td>
<td>($155,704.00)</td>
<td>95.25%</td>
<td>$3,247,557.00</td>
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<tr>
<td>Summer School</td>
<td>$50,000.00</td>
<td>$9,481.00</td>
<td>($40,519.00)</td>
<td>18.96%</td>
<td>$39,409.00</td>
<td>49.26%</td>
</tr>
<tr>
<td>State - All other</td>
<td>$2,571,774.00</td>
<td>$2,691,268.00</td>
<td>$119,494.00</td>
<td>104.65%</td>
<td>$2,062,469.00</td>
<td>135.14%</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$189,275,360.00</td>
<td>$180,828,367.00</td>
<td>($8,446,993.00)</td>
<td>95.54%</td>
<td>$188,408,957.00</td>
<td>99.08%</td>
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</table>

*Current Year Receipts

## EXPENSES

<table>
<thead>
<tr>
<th>OPERATING UNIT</th>
<th>DESCRIPTION</th>
<th>FY15 FINAL BUDGET</th>
<th>ENCUMBRANCE</th>
<th>EXPENDITURE</th>
<th>TOTAL ENCUMBERED &amp; EXPENDED</th>
<th>REMAINING BALANCE</th>
<th>% EXPENDED</th>
<th>% EXPENDED &amp; ENCUMB.</th>
<th>FY 2014 EXPENDITURE</th>
<th>FY14 % EXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING UNIT</td>
<td>DESCRIPTION</td>
<td>FY15 FINAL BUDGET</td>
<td>ENCUMBRANCE</td>
<td>EXPENDITURE</td>
<td>TOTAL ENCUMBERED &amp; EXPENDED</td>
<td>REMAINING BALANCE</td>
<td>% EXPENDED</td>
<td>% EXPENDED &amp; ENCUMBERED</td>
<td>FY 2014 BUDGET</td>
<td>FY14 % EXPENDED</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------</td>
<td>------------------</td>
<td>-------------</td>
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</tr>
<tr>
<td>OPERATING UNIT</td>
<td>DESCRIPTION</td>
<td>FY15 FINAL BUDGET</td>
<td>ENCUMBRANCE</td>
<td>EXPENDITURE</td>
<td>TOTAL ENCUMBRED &amp; EXPENDED</td>
<td>REMAINING BALANCE</td>
<td>% EXPENDED</td>
<td>% EXPENDED &amp; ENCUMBRED</td>
<td>FY 2014 EXPENDITURE</td>
<td>FY14 % EXPENDED</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------</td>
<td>-------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------------------</td>
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<td>------------------------</td>
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</tr>
<tr>
<td>85</td>
<td>COPY CENTER / PRINTING</td>
<td>$294,495</td>
<td>$73,580.44</td>
<td>$129,823.46</td>
<td>$203,403.90</td>
<td>$91,091.10</td>
<td>44.1%</td>
<td>69.1%</td>
<td>$180,076.67</td>
<td>61.1%</td>
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<tr>
<td>60</td>
<td>PERFORMING ARTS</td>
<td>$170,625</td>
<td>$30,634.34</td>
<td>$85,015.91</td>
<td>$115,650.25</td>
<td>$54,974.75</td>
<td>49.8%</td>
<td>67.8%</td>
<td>$129,322.74</td>
<td>75.8%</td>
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<tr>
<td>67</td>
<td>RESEARCH AND ASSESSMENT</td>
<td>$180,375</td>
<td>$2,417.17</td>
<td>$161,862.22</td>
<td>$164,279.39</td>
<td>$16,095.61</td>
<td>89.7%</td>
<td>91.1%</td>
<td>$156,977.16</td>
<td>87.0%</td>
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<tr>
<td><strong>DIV 32 TOTAL</strong></td>
<td></td>
<td><strong>$181,671,263</strong></td>
<td><strong>$3,062,652.63</strong></td>
<td><strong>$157,857,734.25</strong></td>
<td><strong>$160,920,386.88</strong></td>
<td><strong>$20,650,876.12</strong></td>
<td><strong>86.9%</strong></td>
<td><strong>88.6%</strong></td>
<td><strong>$158,279,913.23</strong></td>
<td><strong>90.2%</strong></td>
</tr>
</tbody>
</table>

| 50             | Previous Budget Year Expenses | $801,135.82       | $11,113,286.13 | $11,914,421.95 |
### FEDERAL GRANT SUMMARY

May 31, 2015

### ARRA

<table>
<thead>
<tr>
<th>GRANT NAME</th>
<th>DFMS APPR</th>
<th>FSF APPR</th>
<th>PROJECT ACTIVITY</th>
<th>BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>BALANCE</th>
<th>END DATE</th>
<th>% OF GRANT EXPENDED</th>
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<tbody>
<tr>
<td>RACE TO THE TOP</td>
<td>40192</td>
<td>0000000000000000237</td>
<td>7,473,377.00</td>
<td>7,473,377.00</td>
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<td>-</td>
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<tr>
<td>RTTT - PZ STANTON</td>
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<td>00000000000000003207</td>
<td>615,471.00</td>
<td>565,292.17</td>
<td>49,715.42</td>
<td>463.41</td>
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<td>91.85%</td>
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<tr>
<td>RTTT - PZ MARBROOK</td>
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<td>00000000000000003208</td>
<td>529,269.00</td>
<td>520,849.69</td>
<td>8,419.31</td>
<td>-</td>
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<td>98.41%</td>
</tr>
<tr>
<td>RTTT - PZ LEWIS</td>
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<td>00000000000000003209</td>
<td>503,454.00</td>
<td>494,487.05</td>
<td>6,535.55</td>
<td>2,431.40</td>
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</tr>
<tr>
<td>RTTT - CAN (Parent Involvement)</td>
<td>40192</td>
<td>00000000000000003712</td>
<td>32,876.00</td>
<td>27,970.81</td>
<td>1,867.00</td>
<td>3,038.19</td>
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<td>12/30/13</td>
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<td>RTTT - MIDDLE SCHOOL PREP (15)</td>
<td>40192</td>
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<td>145,794.00</td>
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<td>-</td>
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<td>03/31/14</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

### FY 2014

<table>
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<tr>
<th>GRANT NAME</th>
<th>FSF APPR</th>
<th>PROJECT ACTIVITY</th>
<th>BUDGET</th>
<th>EXPENDED</th>
<th>ENCUMBERED</th>
<th>BALANCE</th>
<th>END DATE</th>
<th>% OF GRANT EXPENDED</th>
</tr>
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<tbody>
<tr>
<td>TITLE I</td>
<td>40564</td>
<td>00000000000000005721</td>
<td>4,929,084.00</td>
<td>4,929,086.00</td>
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<td>-</td>
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<td>100.00%</td>
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<tr>
<td>TITLE II</td>
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<td>00000000000000005272</td>
<td>1,109,153.00</td>
<td>1,109,153.00</td>
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<td>-</td>
<td>08/01/15</td>
<td>100.00%</td>
</tr>
<tr>
<td>FY 14 ELL</td>
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<td>00000000000000006428</td>
<td>232,583.00</td>
<td>141,518.13</td>
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<td>46.27</td>
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<td>98,120.00</td>
<td>-</td>
<td>-</td>
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<td>100.00%</td>
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<td>7,242.27</td>
<td>9,176.34</td>
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<td>274.25</td>
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<tr>
<td>FY 14 IDEA (RPLC Mini-Grant)</td>
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<td>5,200.00</td>
<td>-</td>
<td>-</td>
<td>08/01/15</td>
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</tr>
<tr>
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<td>000000000000000056170</td>
<td>231,308.82</td>
<td>222,656.82</td>
<td>8,352.00</td>
<td>300.00</td>
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</tr>
<tr>
<td>1003(g) STANTON</td>
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<td>282,373.93</td>
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<td>325,745.86</td>
<td>-</td>
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<td>1,376.14</td>
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<tr>
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</tr>
<tr>
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<tr>
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<td>107,840.71</td>
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<td>-</td>
<td>356.80</td>
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<tr>
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<td>00000000000000006481</td>
<td>225,000.00</td>
<td>225,000.00</td>
<td>-</td>
<td>-</td>
<td>08/01/15</td>
<td>100.00%</td>
</tr>
<tr>
<td>GRANT NAME</td>
<td>FSF APPR</td>
<td>PROJECT ACTIVITY</td>
<td>BUDGET</td>
<td>EXPENDED</td>
<td>ENCUMBERED</td>
<td>BALANCE</td>
<td>END DATE</td>
<td>% OF GRANT EXPENDED</td>
</tr>
<tr>
<td>--------------------</td>
<td>----------</td>
<td>-----------------</td>
<td>------------</td>
<td>----------</td>
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<tr>
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<tr>
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<tr>
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</tr>
<tr>
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<td>4,441.00</td>
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<td>09/01/16</td>
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<tr>
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<td>0</td>
<td>11/01/14</td>
<td>100.00%</td>
</tr>
<tr>
<td>TITLE I SIG 1003G - MARBRO</td>
<td>41076</td>
<td>000000000006807</td>
<td>72,678.86</td>
<td>34,755.28</td>
<td>25,663.23</td>
<td>12,260.35</td>
<td>11/01/15</td>
<td>47.82%</td>
</tr>
<tr>
<td>TITLE I SIG 1003G - LEWIS</td>
<td>41076</td>
<td>000000000006808</td>
<td>205,191.33</td>
<td>72,698.42</td>
<td>15,088.01</td>
<td>117,404.90</td>
<td>11/01/15</td>
<td>35.43%</td>
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<td>98,289.37</td>
<td>19,582.61</td>
<td>6,552.48</td>
<td>72,154.28</td>
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<tr>
<td>TITLE I SIG 1003G - BALTZ</td>
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<td>000000000006829</td>
<td>420,461.28</td>
<td>387,180.73</td>
<td>7,820.75</td>
<td>25,459.80</td>
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<td>92.08%</td>
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<tr>
<td>TITLE I SIG 1003G - BALTZ</td>
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<td>000000000006810</td>
<td>71,559.04</td>
<td>6,192.75</td>
<td>-</td>
<td>65,366.29</td>
<td>11/01/15</td>
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<td>TITLE I SIG 1003G - WARNER</td>
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<td>000000000006809</td>
<td>191,829.23</td>
<td>175,730.90</td>
<td>12,240.46</td>
<td>3,857.87</td>
<td>11/01/15</td>
<td>91.61%</td>
</tr>
<tr>
<td>TITLE I SIG 1003G - WARNER</td>
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<td>000000000006846</td>
<td>114,224.71</td>
<td>31,433.31</td>
<td>54,448.16</td>
<td>28,343.24</td>
<td>11/01/15</td>
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<tr>
<td>TITLE I FOCUS AIMS</td>
<td>40554</td>
<td>00000000007186</td>
<td>132,936.12</td>
<td>33,389.85</td>
<td>-</td>
<td>99,546.27</td>
<td>08/30/16</td>
<td>25.12%</td>
</tr>
<tr>
<td>TITLE I FOCUS BALTZ</td>
<td>40554</td>
<td>00000000007185</td>
<td>125,119.59</td>
<td>15,427.32</td>
<td>7,052.97</td>
<td>102,639.30</td>
<td>08/30/16</td>
<td>12.33%</td>
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</table>
REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>FY15 FINAL BUDGET</th>
<th>ACTUAL</th>
<th>DIFFERENCE</th>
<th>% ACTUAL TO BUDGET</th>
<th>FY14 ACTUAL</th>
<th>FY14 % ACTUAL TO BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)</td>
<td>25,249,939.00</td>
<td>25,207,290.00</td>
<td>(42,649.00)</td>
<td>99.83%</td>
<td>24,212,925.00</td>
<td>102.77%</td>
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<tr>
<td>Tuition Billing</td>
<td>1,381,577.00</td>
<td>-</td>
<td>(1,381,577.00)</td>
<td>0.00%</td>
<td>1,367,898.00</td>
<td>122.98%</td>
</tr>
<tr>
<td>State Revenue</td>
<td>1,069,012.00</td>
<td>1,162,619.00</td>
<td>93,607.00</td>
<td>108.76%</td>
<td>1,058,428.00</td>
<td>82.17%</td>
</tr>
<tr>
<td>TOTAL Local Revenue</td>
<td>27,700,528.00</td>
<td>26,369,909.00</td>
<td>(1,330,619.00)</td>
<td>95.20%</td>
<td>26,639,251.00</td>
<td>102.61%</td>
</tr>
</tbody>
</table>

OPERATING UNIT | DESCRIPTION | FY15 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBRED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBRED | FY 2014 EXPENDiture | FY14 % EXPENDED |
---|-------------|------------------|-------------|-------------|--------------------------|-------------------|------------|------------------------|-------------------|-----------------|
99920300 | OFFICE OF ELL | 3,529,885.00 | $27,467.37  | $2,270,224.08 | 2,297,691.45 | 1,232,193.55 | 64.3% | 65.1% | 2,675,597.55 | 85.2% |
99990800 | CONSORTIUM | 318,102.00 | $2,885.00  | $336,699.54 | 339,584.54 | (21,482.54) | 105.8% | 106.8% | 347,304.31 | 106.5% |
99990700 | UNIQUE ALTERNATIVE/OTHER STATE | 2,062,327.00 | $252,604.80 | $729,603.95 | 982,208.75 | 1,080,118.25 | 35.4% | 47.6% | 1,352,357.38 | 97.2% |
9320530A | FIRST STATE SCHOOL | 1,107,449.00 | $77,004.41 | $931,493.74 | 1,008,498.15 | 98,950.85 | 84.1% | 91.1% | 891,268.17 | 84.0% |
TOTAL | | 7,017,763.00 | 359,961.58 | 4,268,021.31 | 4,627,982.89 | 2,389,780.11 | 60.8% | 65.9% | 5,266,527.41 | 89.0% |

MINOR CAPITAL IMPROVEMENT

| OPERATING UNIT | DESCRIPTION | FY15 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBRED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBRED | FY 2014 EXPENDiture | FY14 % EXPENDED |
---|-------------|------------------|-------------|-------------|--------------------------|-------------------|------------|------------------------|-------------------|-----------------|
99970200 | MINOR CAPITAL IMPROVEMENT* | 2,555,848.00 | $688,753.99 | $251,093.22 | 939,847.21 | 1,616,000.79 | 9.8% | 36.8% | 238,808.23 | 9.3% |

DEBT SERVICE

| OPERATING UNIT | DESCRIPTION | FY15 FINAL BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBRED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBRED | FY 2014 EXPENDiture | FY14 % EXPENDED |
---|-------------|------------------|-------------|-------------|--------------------------|-------------------|------------|------------------------|-------------------|-----------------|
99970000 | DEBT SERVICE^ | 10,612,923.00 | $0.00 | $8,138,116.19 | 8,138,116.19 | 2,474,806.81 | 76.7% | 76.7% | 7,454,084.88 | 70.2% |

^Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.
<table>
<thead>
<tr>
<th>OPERATING UNIT</th>
<th>DESCRIPTION</th>
<th>FY15 FINAL BUDGET</th>
<th>ENCUMBRANCE</th>
<th>EXPENDITURE</th>
<th>TOTAL ENCUMBERED &amp; EXPENDED</th>
<th>REMAINING BALANCE</th>
<th>% EXPENDED</th>
<th>% EXPENDED &amp; ENCUMBERED</th>
<th>FY 2014 EXPENDITURE</th>
<th>FY 14 % EXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>99940200</td>
<td>DIVISION I SALARIES - TITLE 14</td>
<td>$4,970,034</td>
<td>$0.00</td>
<td>$4,742,674.57</td>
<td>$4,742,674.57</td>
<td>$227,359.43</td>
<td>95.4%</td>
<td>95.4%</td>
<td>$4,395,329.94</td>
<td>73.1%</td>
</tr>
<tr>
<td>9320516A</td>
<td>MEADOWOOD INSTRUCTIONAL BUDGET</td>
<td>$272,361</td>
<td>$11,162.58</td>
<td>$166,482.91</td>
<td>$177,645.49</td>
<td>$94,715.51</td>
<td>61.1%</td>
<td>65.2%</td>
<td>$166,049.01</td>
<td>61.0%</td>
</tr>
<tr>
<td>99960200</td>
<td>OPERATIONS / UTILITIES</td>
<td>$193,133</td>
<td>$44,954.37</td>
<td>$129,626.85</td>
<td>$174,581.22</td>
<td>$18,551.78</td>
<td>67.1%</td>
<td>90.4%</td>
<td>$134,272.62</td>
<td>81.8%</td>
</tr>
<tr>
<td>99930100</td>
<td>RELATED SERVICES</td>
<td>$734,852</td>
<td>$307,572.17</td>
<td>$490,904.83</td>
<td>$(63,625.00)</td>
<td>108.7%</td>
<td>108.7%</td>
<td>108.7%</td>
<td>$464,802.82</td>
<td>54.6%</td>
</tr>
<tr>
<td>99940300</td>
<td>VOCATIONAL EDUCATION</td>
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<td>$240.38</td>
<td>$0.00</td>
<td>$240.38</td>
<td>$17,110.62</td>
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<td>1.4%</td>
<td>$0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>99960400</td>
<td>MEADOWOOD TRANSPORTATION</td>
<td>$1,312,717</td>
<td>$44,799.77</td>
<td>$1,126,591.16</td>
<td>$1,171,390.93</td>
<td>$141,326.07</td>
<td>85.8%</td>
<td>89.2%</td>
<td>$1,195,844.94</td>
<td>111.9%</td>
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<tr>
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<td>MEADOWOOD CONTRACTOR TRANSPORTATION</td>
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<td>$11,510.18</td>
<td>$(7,010.18)</td>
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<td>255.8%</td>
<td>$0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>99900300</td>
<td>DISTRICT WIDE SERVICES</td>
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<td>$87,219.15</td>
<td>$87,219.15</td>
<td>$22,780.85</td>
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<td>79.3%</td>
<td>$18,053.32</td>
<td>19.0%</td>
</tr>
<tr>
<td>99940400</td>
<td>LOCAL SALARY &amp; BENEFITS</td>
<td>$3,399,116</td>
<td>$0.00</td>
<td>$2,923,062.72</td>
<td>$2,923,062.72</td>
<td>$476,053.28</td>
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<td>86.0%</td>
<td>$2,716,811.07</td>
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</tr>
<tr>
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<td>CONTINGENCY</td>
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<td>$0.00</td>
<td>$309,597.00</td>
<td>$0.00</td>
<td>0.0%</td>
<td>0.0%</td>
<td>$0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>99980000</td>
<td>SUMMER SCHOOL</td>
<td>$10,000</td>
<td>$0.00</td>
<td>$8,395.32</td>
<td>$8,395.32</td>
<td>$1,604.68</td>
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<td>84.0%</td>
<td>$9,614.97</td>
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</tr>
<tr>
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<td>UNASSIGNED OPERATING UNIT EXPENSES</td>
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<td>$0.00</td>
<td>$2.99</td>
<td>$(2.99)</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>$1,177.51</td>
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</tr>
<tr>
<td>11 DIV 54 TOTAL</td>
<td>$11,333,661</td>
<td>$408,729.27</td>
<td>$9,686,470.68</td>
<td>$10,095,199.95</td>
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<td>85.5%</td>
<td>89.1%</td>
<td>89.1%</td>
<td>$9,100,896.20</td>
<td>74.7%</td>
</tr>
</tbody>
</table>

Previous Budget Year Expenses

|                | $4,227.82                  | $233,323.87       | $237,551.69 |
## RED CLAY CONSOLIDATED SCHOOL DISTRICT

**EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School**

**May 31, 2015**

<table>
<thead>
<tr>
<th>OPERATING UNIT</th>
<th>DESCRIPTION</th>
<th>FY15 FINAL BUDGET</th>
<th>ENCUMBRANCE</th>
<th>EXPENDITURE</th>
<th>TOTAL ENCUMBERED &amp; EXPENDED</th>
<th>REMAINING BALANCE</th>
<th>% EXPENDED</th>
<th>% EXPENDED &amp; ENCUMBERED</th>
<th>FY 2014 EXPENDITURE</th>
<th>FY14 % EXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>99940200</td>
<td>DIVISION I SALARIES - TITLE 14</td>
<td>$6,758,438</td>
<td>$0.00</td>
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<td>87.6%</td>
<td>$6,107,987.90</td>
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<tr>
<td>3</td>
<td>9320526A</td>
<td>RICHARDSON PARK LEARNING CENTER</td>
<td>$219,107</td>
<td>$29,049.09</td>
<td>$164,278.28</td>
<td>$193,327.37</td>
<td>75.0%</td>
<td>88.2%</td>
<td>$177,872.39</td>
<td>81.2%</td>
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<tr>
<td>3</td>
<td>9320527A</td>
<td>CENTRAL SCHOOL</td>
<td>$152,939</td>
<td>$8,495.99</td>
<td>$106,748.39</td>
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<td>75.4%</td>
<td>$85,458.19</td>
<td>54.8%</td>
</tr>
<tr>
<td>4</td>
<td>99960200</td>
<td>UTILITIES</td>
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<td>$80,377.73</td>
<td>$159,881.27</td>
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<td>68.1%</td>
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<td>$142,632.83</td>
<td>59.6%</td>
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<tr>
<td>4</td>
<td>99930100</td>
<td>RELATED SERVICES</td>
<td>$1,245,782</td>
<td>$280,242.84</td>
<td>$575,175.10</td>
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<td>46.2%</td>
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</tr>
<tr>
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<tr>
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<td>TRANSPORTATION</td>
<td>$706,462</td>
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<td>$663,345.93</td>
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</tr>
<tr>
<td>4</td>
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<td>$5,979,444.58</td>
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<td>92.5%</td>
<td>$6,005,639.54</td>
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<tr>
<td>5</td>
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<td>DISTRICT WIDE SERVICES</td>
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<td>82.5%</td>
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<tr>
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<td>$0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6</td>
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<td>SUMMER SCHOOL</td>
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<td>$25,530.00</td>
<td>$25,530.00</td>
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<td>51.1%</td>
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<td>6</td>
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<td>$2,666.00</td>
<td>$2,666.00</td>
<td>($2,666.00)</td>
<td>0.0%</td>
<td>0.0%</td>
<td>$10,000.00</td>
<td>0.0%</td>
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</tbody>
</table>

**DIV 58 TOTAL**

<table>
<thead>
<tr>
<th>FY15 FINAL BUDGET</th>
<th>ENCUMBRANCE</th>
<th>EXPENDITURE</th>
<th>TOTAL ENCUMBERED &amp; EXPENDED</th>
<th>REMAINING BALANCE</th>
<th>% EXPENDED</th>
<th>% EXPENDED &amp; ENCUMBERED</th>
<th>FY 2014 EXPENDITURE</th>
<th>FY14 % EXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>$16,432,198</td>
<td>$424,365.07</td>
<td>$13,705,523.03</td>
<td>$14,129,888.10</td>
<td>$2,302,309.70</td>
<td>83.4%</td>
<td>86.0%</td>
<td>$14,091,968.84</td>
<td>82.2%</td>
</tr>
</tbody>
</table>

**Previous Budget Year Expenses**

<table>
<thead>
<tr>
<th>FY14 % EXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,039,99</td>
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</tbody>
</table>
## Operating Unit 99900300 Expenditures

**FY 2015: July 2014 through May 2015**

<table>
<thead>
<tr>
<th>Program Code</th>
<th>Program Description</th>
<th>FY15 FINAL BUDGET</th>
<th>ENCUMBRANCE</th>
<th>EXPENDITURE</th>
<th>TOTAL ENCUMBERED &amp; EXPENDED</th>
<th>REMAINING BALANCE</th>
<th>% EXPENDED</th>
<th>EXPENDED &amp; ENCUMBERED</th>
<th>FY 2014 EXPENDITURE</th>
<th>FY14 % EXPENDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>95422</td>
<td>Facility Lease</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (17,848)</td>
<td>106.1%</td>
<td>$ 285,790.75</td>
<td>96.9%</td>
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</tr>
<tr>
<td>99524</td>
<td>Insurance</td>
<td>$ 294,365</td>
<td>$ -</td>
<td>$ 312,212.75</td>
<td>$ 312,212.75</td>
<td>$ (17,848)</td>
<td>106.1%</td>
<td>$ 285,790.75</td>
<td>96.9%</td>
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</tr>
<tr>
<td>98909</td>
<td>Data Service Center</td>
<td>$ 680,576</td>
<td>$ -</td>
<td>$ 680,576.00</td>
<td>$ 680,576.00</td>
<td>$ -</td>
<td>100.0%</td>
<td>$ 720,814.00</td>
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</tr>
<tr>
<td>95228</td>
<td>Substitutes</td>
<td>$ 1,450,078</td>
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<td>$ 1,413,431.46</td>
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<td>79.5%</td>
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</tr>
<tr>
<td>99702</td>
<td>Audits</td>
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<td>$ -</td>
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<td>$ 32,048.49</td>
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<td>$ 33,609.78</td>
<td>67.2%</td>
<td></td>
</tr>
<tr>
<td>93222</td>
<td>Conrad School - Expansion Year</td>
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<td>$ -</td>
<td>$ 6,144.14</td>
<td>$ 6,144.14</td>
<td>$ (6,144)</td>
<td>#DIV/0!</td>
<td>$ 1,668.48</td>
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<td>93202</td>
<td>Dickinson High School Gate</td>
<td>$ 17,000</td>
<td>$ -</td>
<td>$ 1,496.79</td>
<td>$ 1,496.79</td>
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<td>8.8%</td>
<td>$ 2,077.00</td>
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<td>Al Dupont High School Gate</td>
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<td>$ -</td>
<td>$ 30,814.07</td>
<td>$ 30,814.07</td>
<td>$ (13,814)</td>
<td>181.3%</td>
<td>$ 18,555.91</td>
<td>109.2%</td>
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<td>93224</td>
<td>Thomas McKean High School Gate</td>
<td>$ 16,000</td>
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<td>$ 6,005.59</td>
<td>$ 6,005.59</td>
<td>$ 9,994</td>
<td>37.5%</td>
<td>$ 1,744.08</td>
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<td>95000</td>
<td>Prior Year Payables</td>
<td>$ 40,000</td>
<td>$ -</td>
<td>$ 20,577.78</td>
<td>$ 20,577.78</td>
<td>$ 19,422</td>
<td>51.4%</td>
<td>$ 25,107.73</td>
<td>62.8%</td>
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<td>95451</td>
<td>Postage</td>
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<td>$ -</td>
<td>$ 3,112.28</td>
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<td>$ 46,888</td>
<td>6.2%</td>
<td>$ 6,741.81</td>
<td>13.5%</td>
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<td>Copy Center</td>
<td>$ -</td>
<td>$ 18,385.78</td>
<td>$ 11,652.33</td>
<td>$ 30,038.11</td>
<td>$ (30,038)</td>
<td>0.0%</td>
<td>$ 7,565.83</td>
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<td>95273</td>
<td>Odyssey of the Mind</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,168.60</td>
<td>$ 1,168.60</td>
<td>$ (1,169)</td>
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<td>$ 25,512.94</td>
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<td>$ 5,337.14</td>
<td>10.7%</td>
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<td><strong>Total</strong></td>
<td></td>
<td><strong>$ 2,665,019</strong></td>
<td><strong>$ 114,827.98</strong></td>
<td><strong>$ 2,461,399.02</strong></td>
<td><strong>$ 2,576,227.00</strong></td>
<td><strong>$ 88,792</strong></td>
<td>92.4%</td>
<td><strong>$ 2,345,045.98</strong></td>
<td><strong>84.4%</strong></td>
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