### RED CLAY CONSOLIDATED SCHOOL DISTRICT
#### EXPENDITURE REPORT - DIV 32
#### MARCH 2008 (Preliminary)

#### REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>BOARD APPROVED BUDGET</th>
<th>ACTUAL</th>
<th>DIFFERENCE</th>
<th>% ACTUAL TO BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE</td>
<td>901,224.00</td>
<td>$901,224.00</td>
<td>$0.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>Local Revenue Funds (includes current expense, interest, choice income, income from fees, senior tax rebate)</td>
<td>50,448,592.00</td>
<td>49,465,150.00</td>
<td>(983,442.00)</td>
<td>98.05%</td>
</tr>
<tr>
<td>MCI Technology and Erate</td>
<td>763,597.00</td>
<td>785,676.47</td>
<td>22,079.47</td>
<td>102.89%</td>
</tr>
<tr>
<td>Indirect Costs</td>
<td>750,000.00</td>
<td>351,504.00</td>
<td>(398,496.00)</td>
<td>46.87%</td>
</tr>
<tr>
<td>Income from Fees</td>
<td>160,000.00</td>
<td>134,706.00</td>
<td>(25,294.00)</td>
<td>84.19%</td>
</tr>
<tr>
<td>CSCRP</td>
<td>252,602.00</td>
<td>320,885.06</td>
<td>68,283.06</td>
<td>127.03%</td>
</tr>
<tr>
<td>State Division I</td>
<td>74,554,886.00</td>
<td>56,550,222.00</td>
<td>(18,004,664.00)</td>
<td>75.85%</td>
</tr>
<tr>
<td>State - Division II</td>
<td>5,858,863.00</td>
<td>5,783,914.00</td>
<td>(74,949.00)</td>
<td>98.72%</td>
</tr>
<tr>
<td>State - Division III</td>
<td>5,830,679.00</td>
<td>5,829,763.00</td>
<td>(916.00)</td>
<td>99.98%</td>
</tr>
<tr>
<td>State - Transportation</td>
<td>6,559,096.00</td>
<td>6,408,349.42</td>
<td>(150,746.58)</td>
<td>97.70%</td>
</tr>
<tr>
<td>State - Tax Relief</td>
<td>2,897,220.00</td>
<td>2,897,220.00</td>
<td>0.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>State - All other</td>
<td>4,738,672.00</td>
<td>4,487,169.00</td>
<td>(251,503.00)</td>
<td>94.69%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>153,715,431.00</td>
<td>133,915,782.95</td>
<td>(19,799,648.05)</td>
<td>87.12%</td>
</tr>
</tbody>
</table>

*Less $415,030 Unique Alternative, $394,936 LEP, $314,500 First State School*
<table>
<thead>
<tr>
<th>IBU</th>
<th>DESCRIPTION</th>
<th>BOARD APRROVED 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>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>SUPERINTENDENT</td>
<td>129,115.00</td>
<td>44,495.59</td>
<td>44,495.59</td>
<td>84,619.41</td>
<td>34.5%</td>
<td>34.5%</td>
<td></td>
</tr>
<tr>
<td>02</td>
<td>ASST SUPERINTENDENT FOR INSTRUCTION</td>
<td>382,500.00</td>
<td>41,389.89</td>
<td>166,180.75</td>
<td>207,570.64</td>
<td>43.4%</td>
<td>54.3%</td>
<td></td>
</tr>
<tr>
<td>03</td>
<td>DEPUTY SUPERINTENDENT</td>
<td>440,000.00</td>
<td>75,020.00</td>
<td>243,738.52</td>
<td>318,758.52</td>
<td>55.4%</td>
<td>72.4%</td>
<td></td>
</tr>
<tr>
<td>04</td>
<td>ASST SUPERINTENDENT FOR SCHOOL SERVICES</td>
<td>34,990.00</td>
<td>36,247.39</td>
<td>36,247.39</td>
<td>(1,257.39)</td>
<td>103.6%</td>
<td>103.6%</td>
<td></td>
</tr>
<tr>
<td>05</td>
<td>RESEARCH AND ASSESSMENT</td>
<td>272,475.00</td>
<td>4,125.00</td>
<td>100,223.63</td>
<td>104,348.63</td>
<td>36.8%</td>
<td>38.3%</td>
<td></td>
</tr>
<tr>
<td>07</td>
<td>CURRICULUM K-5</td>
<td>49,980.00</td>
<td>416.63</td>
<td>416.63</td>
<td>49,563.37</td>
<td>0.8%</td>
<td>0.8%</td>
<td></td>
</tr>
<tr>
<td>08</td>
<td>COMMUNICATIONS</td>
<td>58,310.00</td>
<td>264.80</td>
<td>36,311.33</td>
<td>36,576.13</td>
<td>62.3%</td>
<td>62.7%</td>
<td></td>
</tr>
<tr>
<td>09</td>
<td>TECHNOLOGY</td>
<td>1,288,379.00</td>
<td>40,188.16</td>
<td>818,784.68</td>
<td>858,972.84</td>
<td>63.6%</td>
<td>66.7%</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>DIR OF ELEMENTARY SCHOOLS</td>
<td>49,980.00</td>
<td>23,111.66</td>
<td>23,111.66</td>
<td>26,868.34</td>
<td>46.2%</td>
<td>46.2%</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>DIR OF SECONDARY SCHOOLS</td>
<td>49,980.00</td>
<td>4,740.00</td>
<td>1,751.13</td>
<td>6,491.13</td>
<td>3.5%</td>
<td>13.0%</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>BOARD OF EDUCATION</td>
<td>29,155.00</td>
<td>25,771.64</td>
<td>25,771.64</td>
<td>3,383.36</td>
<td>88.4%</td>
<td>88.4%</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>PRINTING AND GRAPHICS</td>
<td>302,046.00</td>
<td>28,431.93</td>
<td>246,480.44</td>
<td>274,912.37</td>
<td>81.6%</td>
<td>91.0%</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>HUMAN RESOURCES</td>
<td>104,125.00</td>
<td>7,244.91</td>
<td>17,171.99</td>
<td>24,416.90</td>
<td>16.5%</td>
<td>23.4%</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>SCHOOL FACILITIES</td>
<td>29,155.00</td>
<td>346.74</td>
<td>3,355.99</td>
<td>3,702.73</td>
<td>11.5%</td>
<td>12.7%</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>DIRECTOR OF FINANCE</td>
<td>41,650.00</td>
<td>9,206.36</td>
<td>24,834.27</td>
<td>34,040.63</td>
<td>59.6%</td>
<td>81.7%</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>MAINTENANCE &amp; OPERATIONS</td>
<td>680,000.00</td>
<td>54,580.36</td>
<td>557,571.06</td>
<td>612,151.42</td>
<td>82.0%</td>
<td>90.0%</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>SPECIAL SERVICES</td>
<td>921,263.00</td>
<td>30,187.77</td>
<td>85,058.81</td>
<td>115,246.58</td>
<td>9.2%</td>
<td>12.5%</td>
<td></td>
</tr>
<tr>
<td>IBU</td>
<td>DESCRIPTION</td>
<td>BOARD APPROVED 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>
</tr>
<tr>
<td>-----</td>
<td>--------------------------------------------------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------------------------</td>
<td>-------------------</td>
<td>------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>22</td>
<td>ASST SUPERINTENDENT FOR SPECIAL SERVICES</td>
<td>75,000.00</td>
<td>7,461.95</td>
<td>26,120.26</td>
<td>33,582.21</td>
<td>41,417.79</td>
<td>34.8%</td>
<td>44.8%</td>
</tr>
<tr>
<td>23</td>
<td>ADULT EDUCATION</td>
<td>882,140.00</td>
<td>20,561.72</td>
<td>713,246.14</td>
<td>733,807.86</td>
<td>148,332.14</td>
<td>80.9%</td>
<td>83.2%</td>
</tr>
<tr>
<td>28</td>
<td>DIVISION I SALARIES - TITLE 14</td>
<td>74,554,886.00</td>
<td>51,875,642.24</td>
<td>51,875,642.24</td>
<td>22,679,243.76</td>
<td>136,432.78</td>
<td>69.6%</td>
<td>69.6%</td>
</tr>
<tr>
<td>29</td>
<td>CUSTODIAL SERVICES</td>
<td>297,500.00</td>
<td>14,254.91</td>
<td>122,177.87</td>
<td>136,432.78</td>
<td>161,067.22</td>
<td>41.1%</td>
<td>45.9%</td>
</tr>
<tr>
<td>30</td>
<td>COMMUNITY SCHOOL</td>
<td>500,000.00</td>
<td>538,914.22</td>
<td>538,914.22</td>
<td>(38,914.22)</td>
<td>107.8%</td>
<td>107.8%</td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>MEADOWOOD</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>RICHARDSON PARK ILC</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>CENTRAL</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>UTILITIES</td>
<td>4,639,000.00</td>
<td>1,734,447.11</td>
<td>3,517,906.37</td>
<td>5,252,353.48</td>
<td>(613,353.48)</td>
<td>75.8%</td>
<td>113.2%</td>
</tr>
<tr>
<td>39</td>
<td>CSCRP</td>
<td>-</td>
<td>-</td>
<td>27,382.56</td>
<td>27,382.56</td>
<td>(27,382.56)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>FOREST OAK</td>
<td>55,600.00</td>
<td>4,144.06</td>
<td>37,738.32</td>
<td>41,882.38</td>
<td>13,717.62</td>
<td>67.9%</td>
<td>75.3%</td>
</tr>
<tr>
<td>41</td>
<td>PERFORMING ARTS</td>
<td>62,475.00</td>
<td>6,464.30</td>
<td>29,596.71</td>
<td>36,061.01</td>
<td>26,413.99</td>
<td>47.4%</td>
<td>57.7%</td>
</tr>
<tr>
<td>42</td>
<td>HERITAGE</td>
<td>53,200.00</td>
<td>1,575.68</td>
<td>30,701.67</td>
<td>32,277.35</td>
<td>20,922.65</td>
<td>57.7%</td>
<td>60.7%</td>
</tr>
<tr>
<td>44</td>
<td>HIGHLANDS</td>
<td>49,600.00</td>
<td>2,483.52</td>
<td>36,856.03</td>
<td>39,339.55</td>
<td>10,260.45</td>
<td>74.3%</td>
<td>79.3%</td>
</tr>
<tr>
<td>45</td>
<td>SUMMER SCHOOL</td>
<td>160,000.00</td>
<td>125,399.13</td>
<td>125,399.13</td>
<td>34,600.87</td>
<td>78.4%</td>
<td>78.4%</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>LEWIS</td>
<td>53,200.00</td>
<td>2,286.22</td>
<td>25,824.19</td>
<td>28,110.41</td>
<td>25,089.59</td>
<td>48.5%</td>
<td>52.8%</td>
</tr>
<tr>
<td>47</td>
<td>DISCIPLINE (HB 247)</td>
<td>739,747.00</td>
<td>286,755.83</td>
<td>286,755.83</td>
<td>452,991.17</td>
<td>38.8%</td>
<td>38.8%</td>
<td></td>
</tr>
<tr>
<td>48</td>
<td>SHORTLIDGE</td>
<td>52,000.00</td>
<td>843.50</td>
<td>33,939.26</td>
<td>34,782.76</td>
<td>17,217.24</td>
<td>65.3%</td>
<td>66.9%</td>
</tr>
<tr>
<td>49</td>
<td>SCHOOL IMPROVEMENT</td>
<td>213,219.00</td>
<td>21,447.59</td>
<td>21,447.59</td>
<td>191,771.41</td>
<td>10.1%</td>
<td>10.1%</td>
<td></td>
</tr>
<tr>
<td>50</td>
<td>LINDEN HILL</td>
<td>65,200.00</td>
<td>2,919.88</td>
<td>34,318.05</td>
<td>37,237.93</td>
<td>27,962.07</td>
<td>52.6%</td>
<td>57.1%</td>
</tr>
<tr>
<td>IBU</td>
<td>DESCRIPTION</td>
<td>BOARD APPROVED 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>
</tr>
<tr>
<td>-----</td>
<td>-------------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------------------------</td>
<td>-----------------</td>
<td>------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>52</td>
<td>BALTZ</td>
<td>70,000.00</td>
<td>3,102.51</td>
<td>38,834.16</td>
<td>41,936.67</td>
<td>28,063.33</td>
<td>55.5%</td>
<td>59.9%</td>
</tr>
<tr>
<td>54</td>
<td>RICHARDSON PARK</td>
<td>53,200.00</td>
<td>3,075.92</td>
<td>25,735.87</td>
<td>28,811.79</td>
<td>24,388.21</td>
<td>48.4%</td>
<td>54.2%</td>
</tr>
<tr>
<td>55</td>
<td>VOCATIONAL EDUCATION (HB 509)</td>
<td>337,374.01</td>
<td>45,676.00</td>
<td>18,798.04</td>
<td>64,474.04</td>
<td>272,899.97</td>
<td>5.6%</td>
<td>19.1%</td>
</tr>
<tr>
<td>56</td>
<td>MARBROOK</td>
<td>52,000.00</td>
<td>6,954.48</td>
<td>29,732.37</td>
<td>36,686.85</td>
<td>15,313.15</td>
<td>57.2%</td>
<td>70.6%</td>
</tr>
<tr>
<td>58</td>
<td>TECHNOLOGY REPLACEMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>60</td>
<td>RICHEY</td>
<td>49,600.00</td>
<td>2,379.09</td>
<td>19,337.12</td>
<td>21,716.21</td>
<td>27,883.79</td>
<td>39.0%</td>
<td>43.8%</td>
</tr>
<tr>
<td>61</td>
<td>EXTRA TIME</td>
<td>911,386.00</td>
<td>13,503.25</td>
<td>124,445.95</td>
<td>137,949.20</td>
<td>773,436.80</td>
<td>13.7%</td>
<td>15.1%</td>
</tr>
<tr>
<td>62</td>
<td>STATE FUNDED TECHNOLOGY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>63</td>
<td>MENTORING</td>
<td>20,000.00</td>
<td>4,102.50</td>
<td>10,424.58</td>
<td>14,527.08</td>
<td>5,472.92</td>
<td>52.1%</td>
<td>72.6%</td>
</tr>
<tr>
<td>64</td>
<td>MOTE</td>
<td>54,400.00</td>
<td>1,575.79</td>
<td>29,182.13</td>
<td>30,757.92</td>
<td>23,642.08</td>
<td>53.6%</td>
<td>56.5%</td>
</tr>
<tr>
<td>65</td>
<td>EARLY INTERVENTION</td>
<td>49,000.00</td>
<td>-</td>
<td>11,887.17</td>
<td>11,887.17</td>
<td>37,112.83</td>
<td>24.3%</td>
<td>24.3%</td>
</tr>
<tr>
<td>66</td>
<td>WARNER</td>
<td>71,200.00</td>
<td>2,081.74</td>
<td>44,938.02</td>
<td>47,019.76</td>
<td>24,180.24</td>
<td>63.1%</td>
<td>66.0%</td>
</tr>
<tr>
<td>70</td>
<td>NORTH STAR</td>
<td>65,200.00</td>
<td>540.21</td>
<td>34,845.19</td>
<td>35,385.40</td>
<td>29,814.60</td>
<td>53.4%</td>
<td>54.3%</td>
</tr>
<tr>
<td>73</td>
<td>STATE MINI GRANTS</td>
<td>24,683.00</td>
<td>-</td>
<td>22,730.68</td>
<td>22,730.68</td>
<td>1,952.32</td>
<td>92.1%</td>
<td>92.1%</td>
</tr>
<tr>
<td>74</td>
<td>AI MIDDLE</td>
<td>67,100.00</td>
<td>3,207.57</td>
<td>45,938.55</td>
<td>49,146.12</td>
<td>17,953.88</td>
<td>68.5%</td>
<td>73.2%</td>
</tr>
<tr>
<td>75</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>233,529.00</td>
<td>44,209.60</td>
<td>66,850.49</td>
<td>111,060.09</td>
<td>122,468.91</td>
<td>28.6%</td>
<td>47.6%</td>
</tr>
<tr>
<td>76</td>
<td>HB DUPONT MIDDLE</td>
<td>87,300.00</td>
<td>2,417.93</td>
<td>57,599.31</td>
<td>60,017.24</td>
<td>27,282.76</td>
<td>66.0%</td>
<td>68.7%</td>
</tr>
<tr>
<td>77</td>
<td>TRANSPORTATION</td>
<td>2,546,203.00</td>
<td>139,040.78</td>
<td>1,837,537.98</td>
<td>1,976,578.76</td>
<td>569,624.24</td>
<td>72.2%</td>
<td>77.6%</td>
</tr>
<tr>
<td>78</td>
<td>CONTRACTED TRANSPORTATION</td>
<td>5,665,300.00</td>
<td>1,140,600.40</td>
<td>3,709,261.19</td>
<td>4,849,861.59</td>
<td>815,438.41</td>
<td>65.5%</td>
<td>85.6%</td>
</tr>
<tr>
<td>IBU</td>
<td>DESCRIPTION</td>
<td>BOARD APPROVED 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>
</tr>
<tr>
<td>-----</td>
<td>-----------------------------------------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------------------------</td>
<td>-------------------</td>
<td>------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>80</td>
<td>SKYLINE</td>
<td>79,000.00</td>
<td>2,424.30</td>
<td>44,688.94</td>
<td>47,113.24</td>
<td>31,886.76</td>
<td>56.6%</td>
<td>59.6%</td>
</tr>
<tr>
<td>82</td>
<td>STANTON</td>
<td>76,600.00</td>
<td>1,016.46</td>
<td>44,159.78</td>
<td>45,176.24</td>
<td>31,423.76</td>
<td>57.6%</td>
<td>59.0%</td>
</tr>
<tr>
<td>84</td>
<td>CONRAD SCHOOL OF SCIENCE</td>
<td>74,200.00</td>
<td>1,226.82</td>
<td>66,562.51</td>
<td>67,789.33</td>
<td>6,410.67</td>
<td>89.7%</td>
<td>91.4%</td>
</tr>
<tr>
<td>85</td>
<td>STRINGS</td>
<td>14,983.00</td>
<td>1,997.12</td>
<td>5,545.65</td>
<td>7,542.77</td>
<td>7,440.23</td>
<td>37.0%</td>
<td>50.3%</td>
</tr>
<tr>
<td>86</td>
<td>CAB CALLOWAY</td>
<td>83,700.00</td>
<td>11,898.30</td>
<td>47,710.75</td>
<td>59,609.05</td>
<td>24,090.95</td>
<td>57.0%</td>
<td>71.2%</td>
</tr>
<tr>
<td>90</td>
<td>JOHN DICKINSON</td>
<td>279,200.00</td>
<td>43,213.84</td>
<td>127,727.72</td>
<td>170,941.56</td>
<td>108,258.44</td>
<td>45.7%</td>
<td>61.2%</td>
</tr>
<tr>
<td>91</td>
<td>MANAGER OF CURRICULUM</td>
<td>49,980.00</td>
<td>300.00</td>
<td>18,279.62</td>
<td>18,579.62</td>
<td>31,400.38</td>
<td>36.6%</td>
<td>37.2%</td>
</tr>
<tr>
<td>92</td>
<td>AI DUPONT HIGH SCHOOL</td>
<td>306,600.00</td>
<td>38,593.10</td>
<td>211,682.73</td>
<td>250,275.83</td>
<td>56,324.17</td>
<td>69.0%</td>
<td>81.6%</td>
</tr>
<tr>
<td>93</td>
<td>BRANDYWINE SPRINGS</td>
<td>77,200.00</td>
<td>6,080.27</td>
<td>45,056.91</td>
<td>51,137.18</td>
<td>26,062.82</td>
<td>58.4%</td>
<td>66.2%</td>
</tr>
<tr>
<td>94</td>
<td>MCKEAN HIGH SCHOOL</td>
<td>287,400.00</td>
<td>12,980.64</td>
<td>192,514.98</td>
<td>205,495.62</td>
<td>81,904.38</td>
<td>67.0%</td>
<td>71.5%</td>
</tr>
<tr>
<td>95</td>
<td>DRIVER EDUCATION</td>
<td>83,639.00</td>
<td>8,576.03</td>
<td>11,538.07</td>
<td>20,114.10</td>
<td>63,524.90</td>
<td>13.8%</td>
<td>24.0%</td>
</tr>
<tr>
<td>96</td>
<td>LOCAL SALARY &amp; BENEFITS</td>
<td>41,900,000.00</td>
<td>753,627.78</td>
<td>29,488,160.20</td>
<td>30,241,787.98</td>
<td>11,658,212.02</td>
<td>70.4%</td>
<td>72.2%</td>
</tr>
<tr>
<td>97</td>
<td>DISTRICT WIDE SERVICES</td>
<td>11,657,431.00</td>
<td>397,938.19</td>
<td>9,896,726.14</td>
<td>10,294,664.33</td>
<td>1,362,766.67</td>
<td>84.9%</td>
<td>88.3%</td>
</tr>
<tr>
<td>98</td>
<td>OTHER STATE SERVICES</td>
<td>1,686,135.99</td>
<td>-</td>
<td>86,834.29</td>
<td>86,834.29</td>
<td>1,599,301.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>99</td>
<td>CONTINGENCY</td>
<td>250,000.00</td>
<td>-</td>
<td>-</td>
<td>250,000.00</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIV 32 TOTAL</td>
<td></td>
<td>154,579,414.00</td>
<td>4,785,509.39</td>
<td>106,349,085.74</td>
<td>111,134,595.13</td>
<td>43,444,818.87</td>
<td>68.8%</td>
<td>71.9%</td>
</tr>
<tr>
<td>IBU</td>
<td>DESCRIPTION</td>
<td>BOARD APPROVED 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>
</tr>
<tr>
<td>-----</td>
<td>----------------------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------------------------</td>
<td>--------------------</td>
<td>-------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>24</td>
<td>TITLE I</td>
<td>3,703,057.00</td>
<td>305,538.28</td>
<td>650,915.92</td>
<td>956,454.20</td>
<td>2,746,602.80</td>
<td>17.6%</td>
<td>25.8%</td>
</tr>
<tr>
<td>25</td>
<td>TITLE II</td>
<td>1,835,651.00</td>
<td>166,249.00</td>
<td>466,997.67</td>
<td>633,246.67</td>
<td>1,202,404.33</td>
<td>25.4%</td>
<td>34.5%</td>
</tr>
<tr>
<td>26</td>
<td>TITLE IV</td>
<td>148,820.00</td>
<td>9,022.99</td>
<td>5,519.90</td>
<td>14,542.89</td>
<td>134,277.11</td>
<td>3.7%</td>
<td>9.8%</td>
</tr>
<tr>
<td>27</td>
<td>TITLE V</td>
<td>47,000.00</td>
<td>3,521.00</td>
<td>1,258.78</td>
<td>4,779.78</td>
<td>42,220.22</td>
<td>2.7%</td>
<td>10.2%</td>
</tr>
<tr>
<td>34</td>
<td>TITLE I NON-PUBLIC</td>
<td>204,236.00</td>
<td>91,907.00</td>
<td>20,423.60</td>
<td>112,330.60</td>
<td>91,905.40</td>
<td>10.0%</td>
<td>55.0%</td>
</tr>
<tr>
<td>35</td>
<td>TITLE II NON-PUBLIC</td>
<td>37,462.00</td>
<td>4,023.91</td>
<td>4,023.91</td>
<td>33,438.09</td>
<td>4,023.91</td>
<td>10.7%</td>
<td>10.7%</td>
</tr>
<tr>
<td>36</td>
<td>TITLE IV NON-PUBLIC</td>
<td>18,500.00</td>
<td>2,236.45</td>
<td>2,559.00</td>
<td>4,795.45</td>
<td>13,704.55</td>
<td>13.8%</td>
<td>25.9%</td>
</tr>
<tr>
<td>37</td>
<td>TITLE V NON-PUBLIC</td>
<td>22,390.00</td>
<td>1,658.00</td>
<td>717.69</td>
<td>2,375.69</td>
<td>20,014.31</td>
<td>3.2%</td>
<td>10.6%</td>
</tr>
<tr>
<td>53</td>
<td>PERKINS (FEDERAL)</td>
<td>306,068.00</td>
<td>31,087.64</td>
<td>793.64</td>
<td>31,881.28</td>
<td>274,186.72</td>
<td>0.3%</td>
<td>10.4%</td>
</tr>
<tr>
<td>72</td>
<td>OTHER FEDERAL PROGRAMS</td>
<td>3,936,599.00</td>
<td>698,653.30</td>
<td>1,432,020.06</td>
<td>2,130,673.36</td>
<td>1,805,925.64</td>
<td>36.4%</td>
<td>54.1%</td>
</tr>
</tbody>
</table>
## REVENUES

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>BOARD APPROVED BUDGET</th>
<th>ACTUAL</th>
<th>DIFFERENCE</th>
<th>% ACTUAL TO BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Revenue Funds (includes tuition tax, interest, CSCRP, senior tax rebate)</td>
<td>16,576,215.00</td>
<td>15,790,756.12</td>
<td>(785,458.88)</td>
<td>95.26%</td>
</tr>
<tr>
<td>Tuition Billing</td>
<td>500,000.00</td>
<td>637,523.80</td>
<td>137,523.80</td>
<td>127.50%</td>
</tr>
<tr>
<td><strong>TOTAL Local Revenue</strong></td>
<td><strong>17,076,215.00</strong></td>
<td><strong>16,428,279.92</strong></td>
<td><strong>(647,935.08)</strong></td>
<td><strong>96.21%</strong></td>
</tr>
</tbody>
</table>

## IBU DESCRIPTION

<table>
<thead>
<tr>
<th>IBU</th>
<th>DESCRIPTION</th>
<th>BOARD APPROVED 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>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>OFFICE OF ELL</td>
<td>5,263,865.00</td>
<td>77,074.32</td>
<td>3,011,866.52</td>
<td>3,088,940.84</td>
<td>2,174,924.16</td>
<td>57.2%</td>
<td>58.7%</td>
</tr>
<tr>
<td>71</td>
<td>UNIQUE ALTERNATIVE/OTHER STATE</td>
<td>1,012,562.73</td>
<td>482,654.94</td>
<td>408,538.00</td>
<td>891,192.94</td>
<td>121,369.79</td>
<td>40.3%</td>
<td>88.0%</td>
</tr>
<tr>
<td>88</td>
<td>FIRST STATE SCHOOL</td>
<td>1,365,000.00</td>
<td>271,391.33</td>
<td>569,314.15</td>
<td>840,705.48</td>
<td>524,294.52</td>
<td>41.7%</td>
<td>61.6%</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>7,641,427.73</strong></td>
<td><strong>831,120.59</strong></td>
<td><strong>3,989,718.67</strong></td>
<td><strong>4,820,839.26</strong></td>
<td><strong>2,820,588.47</strong></td>
<td><strong>52.2%</strong></td>
<td><strong>63.1%</strong></td>
</tr>
</tbody>
</table>

## MINOR CAPITAL IMPROVEMENT

<table>
<thead>
<tr>
<th>IBU</th>
<th>DESCRIPTION</th>
<th>BOARD APPROVED 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>
</tr>
</thead>
<tbody>
<tr>
<td>59</td>
<td>MINOR CAPITAL IMPROVEMENT</td>
<td>1,465,493.00</td>
<td>141,009.56</td>
<td>511,447.94</td>
<td>652,457.50</td>
<td>813,035.50</td>
<td>34.9%</td>
<td>44.5%</td>
</tr>
</tbody>
</table>
## Red Clay Consolidated School District

### Expenditure Report - Div 54

**March 2008 (Preliminary)**

<table>
<thead>
<tr>
<th>IBU</th>
<th>Description</th>
<th>Board Approved 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>
</tr>
</thead>
<tbody>
<tr>
<td>28</td>
<td>Division I Salaries - Title 14</td>
<td>2,231,891.00</td>
<td></td>
<td>1,628,658.56</td>
<td>1,628,658.56</td>
<td>603,232.44</td>
<td>73.0%</td>
<td>73.0%</td>
</tr>
<tr>
<td>31</td>
<td>Meadowood Instructional Budget</td>
<td>259,500.00</td>
<td>38,721.00</td>
<td>145,161.49</td>
<td>183,882.49</td>
<td>75,617.51</td>
<td>55.9%</td>
<td>70.9%</td>
</tr>
<tr>
<td>38</td>
<td>Meadowood Utilities</td>
<td>83,000.00</td>
<td>38,468.15</td>
<td>36,637.79</td>
<td>75,105.94</td>
<td>7,894.06</td>
<td>44.1%</td>
<td>90.5%</td>
</tr>
<tr>
<td>39</td>
<td>CSCRP</td>
<td>18,726.00</td>
<td></td>
<td>445.21</td>
<td>445.21</td>
<td>18,280.79</td>
<td>2.4%</td>
<td>2.4%</td>
</tr>
<tr>
<td>51</td>
<td>Related Services</td>
<td>897,000.00</td>
<td>191,726.15</td>
<td>491,783.83</td>
<td>683,509.98</td>
<td>213,490.02</td>
<td>54.8%</td>
<td>76.2%</td>
</tr>
<tr>
<td>55</td>
<td>Vocational Education</td>
<td>26,232.00</td>
<td></td>
<td>16,290.00</td>
<td>16,290.00</td>
<td>9,942.00</td>
<td>62.1%</td>
<td>62.1%</td>
</tr>
<tr>
<td>61</td>
<td>Extra Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>124,552.62</td>
<td>(124,552.62)</td>
<td>(124,552.62)</td>
</tr>
<tr>
<td>77</td>
<td>Meadowood Transportation</td>
<td>901,296.00</td>
<td>57,896.70</td>
<td>722,078.13</td>
<td>779,974.83</td>
<td>121,321.17</td>
<td>80.1%</td>
<td>86.5%</td>
</tr>
<tr>
<td>78</td>
<td>Meadowood Contractor Transportation</td>
<td>22,040.00</td>
<td></td>
<td>22,039.56</td>
<td>22,039.56</td>
<td>0.44</td>
<td>100.0%</td>
<td>100.0%</td>
</tr>
<tr>
<td>96</td>
<td>Local Salary &amp; Benefits</td>
<td>3,829,448.00</td>
<td>56,921.69</td>
<td>2,679,462.95</td>
<td>2,736,384.64</td>
<td>1,093,063.36</td>
<td>70.0%</td>
<td>71.5%</td>
</tr>
<tr>
<td>97</td>
<td>Unbudgeted</td>
<td></td>
<td>4,623.19</td>
<td>27,866.73</td>
<td>32,489.92</td>
<td>(32,489.92)</td>
<td>(32,489.92)</td>
<td>(32,489.92)</td>
</tr>
<tr>
<td>99</td>
<td>Contingency</td>
<td>100,000.00</td>
<td></td>
<td></td>
<td></td>
<td>100,000.00</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td><strong>Div 54 Total</strong></td>
<td><strong>8,369,133.00</strong></td>
<td><strong>388,356.88</strong></td>
<td><strong>5,894,976.87</strong></td>
<td><strong>6,283,333.75</strong></td>
<td><strong>2,085,799.25</strong></td>
<td><strong>70.4%</strong></td>
<td><strong>75.1%</strong></td>
</tr>
</tbody>
</table>


# RED CLAY CONSOLIDATED SCHOOL DISTRICT
## EXPENDITURE REPORT - DIV 58
### MARCH 2008 (PRELIMINARY)

<table>
<thead>
<tr>
<th>IBU</th>
<th>DESCRIPTION</th>
<th>BOARD APPROVED 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>
</tr>
</thead>
<tbody>
<tr>
<td>28</td>
<td>DIVISION I SALARIES - TITLE 14</td>
<td>3,525,095.00</td>
<td></td>
<td>2,499,331.46</td>
<td>2,499,331.46</td>
<td>1,025,763.54</td>
<td>70.9%</td>
<td>70.9%</td>
</tr>
<tr>
<td>32</td>
<td>RICHARDSON PARK LEARNING CENTER</td>
<td>174,811.00</td>
<td>12,928.28</td>
<td>56,756.87</td>
<td>69,685.15</td>
<td>105,125.85</td>
<td>32.5%</td>
<td>39.9%</td>
</tr>
<tr>
<td>33</td>
<td>CENTRAL SCHOOL</td>
<td>398,000.00</td>
<td>59,294.87</td>
<td>333,943.45</td>
<td>393,238.32</td>
<td>4,761.68</td>
<td>83.9%</td>
<td>98.8%</td>
</tr>
<tr>
<td>38</td>
<td>UTILITIES</td>
<td>155,500.00</td>
<td>34,562.28</td>
<td>139,647.27</td>
<td>174,209.55</td>
<td>(18,709.55)</td>
<td>89.8%</td>
<td>112.0%</td>
</tr>
<tr>
<td>51</td>
<td>RELATED SERVICES</td>
<td>577,000.00</td>
<td>215,032.99</td>
<td>401,804.00</td>
<td>616,836.99</td>
<td>(39,836.99)</td>
<td>69.6%</td>
<td>106.9%</td>
</tr>
<tr>
<td>55</td>
<td>VOCATIONAL EDUCATION</td>
<td>9,300.00</td>
<td>12,061.08</td>
<td>523.33</td>
<td>12,584.41</td>
<td>(3,284.41)</td>
<td>5.6%</td>
<td>135.3%</td>
</tr>
<tr>
<td>77</td>
<td>TRANSPORTATION</td>
<td>901,296.00</td>
<td>44,666.85</td>
<td>457,452.90</td>
<td>502,119.75</td>
<td>399,176.25</td>
<td>50.8%</td>
<td>55.7%</td>
</tr>
<tr>
<td>96</td>
<td>LOCAL SALARY &amp; BENEFITS</td>
<td>4,379,538.00</td>
<td>82,098.15</td>
<td>2,858,848.36</td>
<td>2,940,946.51</td>
<td>1,438,591.49</td>
<td>65.3%</td>
<td>67.2%</td>
</tr>
<tr>
<td>97</td>
<td>UNBUDGETED</td>
<td>7,299.41</td>
<td>31,777.82</td>
<td>39,077.23</td>
<td>(39,077.23)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99</td>
<td>CONTINGENCY</td>
<td>100,000.00</td>
<td></td>
<td></td>
<td>100,000.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DIV 58 TOTAL</td>
<td>10,220,540.00</td>
<td>467,943.91</td>
<td>6,780,085.46</td>
<td>7,248,029.37</td>
<td>2,972,510.63</td>
<td>66.3%</td>
<td>70.9%</td>
</tr>
</tbody>
</table>