

RED CLAY CONSOLIDATED SCHOOL DISTRICT
MAY 2008 MONTHLY FINANCIAL REPORT (PRELIMINARY)



Red Clay Community Financial Review Committee

**Reviewed
June 2, 2008**

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32
MAY 2008 (PRELIMINARY)

REVENUES

| SOURCE | BOARD APPROVED BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET |
|--|------------------------------|-------------------------|-----------------------|---------------------------|
| OPENING BALANCE | \$901,224.00 | \$901,224.00 | \$0.00 | 100.00% |
| Local Revenue Funds (includes current expense, interest, choice income, income from fees, senior tax rebate) | \$49,948,592.00 | \$49,410,604.55 | (\$537,987.45) | 98.92% |
| MCI Technology and Erate | \$763,597.00 | \$785,925.47 | \$22,328.47 | 102.92% |
| Indirect Costs | \$750,000.00 | \$358,851.00 | (\$391,149.00) | 47.85% |
| Income from Fees | \$160,000.00 | \$277,973.88 | \$117,973.88 | 173.73% |
| CSCRP | \$252,602.00 | \$522,774.97 | \$270,172.97 | 206.96% |
| Tuition Receivable | \$500,000.00 | \$0.00 | (\$500,000.00) | 0.00% |
| State Division I | \$74,554,886.00 | \$74,669,532.00 | \$114,646.00 | 100.15% |
| State - Division II | \$5,858,863.00 | \$5,783,914.00 | (\$74,949.00) | 98.72% |
| State - Division III | \$5,830,679.00 | \$5,829,763.00 | (\$916.00) | 99.98% |
| State - Transportation | \$6,559,096.00 | \$6,700,047.43 | \$140,951.43 | 102.15% |
| State - Tax Relief | \$2,897,220.00 | \$2,897,220.00 | \$0.00 | 100.00% |
| State - All other | \$5,863,138.00 | \$5,867,563.88 | \$4,425.88 | 100.08% |
| *TOTAL REVENUE | \$154,839,897.00 | \$154,005,394.18 | (\$834,502.82) | 99.46% |

EXPENDITURES

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|--|-----------------------|--------------|-----------------|-----------------------------|-------------------|------------|-------------------------|
| 01 | SUPERINTENDENT | \$129,115.00 | \$5,393.25 | \$56,112.39 | \$61,505.64 | \$67,609.36 | 43.5% | 47.6% |
| 02 | ASST SUPERINTENDENT FOR INSTRUCTION | \$382,500.00 | \$180,683.29 | \$185,298.51 | \$365,981.80 | \$16,518.20 | 48.4% | 95.7% |
| 03 | DEPUTY SUPERINTENDENT | \$440,000.00 | \$25,551.56 | \$300,861.27 | \$326,412.83 | \$113,587.17 | 68.4% | 74.2% |
| 04 | ASST SUPERINTENDENT FOR SCHOOL SERVICES | \$34,990.00 | \$177.51 | \$33,150.77 | \$33,328.28 | \$1,661.72 | 94.7% | 95.3% |
| 05 | RESEARCH AND ASSESSMENT | \$272,475.00 | \$17,661.00 | \$252,547.76 | \$270,208.76 | \$2,266.24 | 92.7% | 99.2% |
| 07 | CURRICULUM K-5 | \$49,980.00 | \$0.00 | \$34,462.95 | \$34,462.95 | \$15,517.05 | 69.0% | 69.0% |
| 08 | COMMUNICATIONS | \$58,310.00 | \$413.52 | \$39,669.50 | \$40,083.02 | \$18,226.98 | 68.0% | 68.7% |
| 09 | TECHNOLOGY | \$1,288,379.00 | \$90,591.96 | \$920,561.17 | \$1,011,153.13 | \$277,225.87 | 71.5% | 78.5% |
| 10 | DIR OF ELEMENTARY SCHOOLS | \$49,980.00 | \$0.00 | \$25,131.63 | \$25,131.63 | \$24,848.37 | 50.3% | 50.3% |
| 11 | DIR OF SECONDARY SCHOOLS | \$49,980.00 | \$6,741.00 | \$30,662.92 | \$37,403.92 | \$12,576.08 | 61.4% | 74.8% |
| 13 | BOARD OF EDUCATION | \$29,155.00 | \$0.00 | \$28,221.61 | \$28,221.61 | \$933.39 | 96.8% | 96.8% |
| 14 | PRINTING AND GRAPHICS | \$302,046.00 | \$20,595.48 | \$228,603.24 | \$249,198.72 | \$52,847.28 | 75.7% | 82.5% |
| 15 | HUMAN RESOURCES | \$104,125.00 | \$14,264.02 | \$36,788.33 | \$51,052.35 | \$53,072.65 | 35.3% | 49.0% |
| 16 | SCHOOL FACILITIES | \$29,155.00 | \$138.66 | \$4,896.51 | \$5,035.17 | \$24,119.83 | 16.8% | 17.3% |
| 18 | DIRECTOR OF FINANCE | \$41,650.00 | \$245.07 | \$32,075.29 | \$32,320.36 | \$9,329.64 | 77.0% | 77.6% |
| 19 | MAINTENANCE & OPERATIONS | \$680,000.00 | \$29,737.34 | \$655,964.76 | \$685,702.10 | (\$5,702.10) | 96.5% | 100.8% |
| 20 | ELL/LEP | \$847,864.00 | \$3,668.97 | \$240,545.70 | \$244,214.67 | \$603,649.33 | 28.4% | 28.8% |
| 21 | SPECIAL SERVICES | \$921,263.00 | \$202,652.08 | \$173,614.33 | \$376,266.41 | \$544,996.59 | 18.8% | 40.8% |
| 22 | ASST SUPERINTENDENT FOR SPECIAL SERVICES | \$75,000.00 | \$6,502.70 | \$65,351.58 | \$71,854.28 | \$3,145.72 | 87.1% | 95.8% |
| 23 | ADULT EDUCATION | \$747,173.00 | \$27,873.97 | \$908,222.91 | \$936,096.88 | (\$188,923.88) | 121.6% | 125.3% |
| 28 | DIVISION I SALARIES - TITLE 14 | \$74,554,886.00 | \$0.00 | \$65,698,177.19 | \$65,698,177.19 | \$8,856,708.81 | 88.1% | 88.1% |
| 29 | CUSTODIAL SERVICES | \$297,500.00 | \$22,966.32 | \$154,622.81 | \$177,589.13 | \$119,910.87 | 52.0% | 59.7% |
| 30 | COMMUNITY SCHOOL | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | 100.0% | 100.0% |
| 31 | MEADOWWOOD | | | | \$0.00 | \$0.00 | | |
| 32 | RICHARDSON PARK ILC | | | | \$0.00 | \$0.00 | | |
| 33 | CENTRAL | | | | \$0.00 | \$0.00 | | |
| 38 | UTILITIES | \$4,639,000.00 | \$749,988.02 | \$4,585,568.82 | \$5,335,556.84 | (\$696,556.84) | 98.8% | 115.0% |

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|-------------------------------|-----------------------|-------------|--------------|-----------------------------|-------------------|------------|-------------------------|
| 39 | CSCR | | \$0.00 | \$27,499.16 | \$27,499.16 | (\$27,499.16) | | |
| 40 | FOREST OAK | \$55,600.00 | \$5,565.03 | \$40,941.06 | \$46,506.09 | \$9,093.91 | 73.6% | 83.6% |
| 41 | PERFORMING ARTS | \$62,475.00 | \$10,708.89 | \$35,634.31 | \$46,343.20 | \$16,131.80 | 57.0% | 74.2% |
| 42 | HERITAGE | \$53,200.00 | \$753.35 | \$30,393.93 | \$31,147.28 | \$22,052.72 | 57.1% | 58.5% |
| 44 | HIGHLANDS | \$49,600.00 | \$3,653.76 | \$35,753.25 | \$39,407.01 | \$10,192.99 | 72.1% | 79.4% |
| 45 | SUMMER SCHOOL | \$0.00 | \$0.00 | \$125,582.73 | \$125,582.73 | (\$125,582.73) | | |
| 46 | LEWIS | \$53,200.00 | \$370.00 | \$31,103.61 | \$31,473.61 | \$21,726.39 | 58.5% | 59.2% |
| 47 | DISCIPLINE (HB 247) | \$739,747.00 | \$0.00 | \$411,929.60 | \$411,929.60 | \$327,817.40 | 55.7% | 55.7% |
| 48 | SHORTLIDGE | \$52,000.00 | \$1,317.80 | \$34,267.15 | \$35,584.95 | \$16,415.05 | 65.9% | 68.4% |
| 49 | SCHOOL IMPROVEMENT | \$213,219.00 | \$12,000.00 | \$45,645.38 | \$57,645.38 | \$155,573.62 | 21.4% | 27.0% |
| 50 | LINDEN HILL | \$65,200.00 | \$9,196.88 | \$36,349.72 | \$45,546.60 | \$19,653.40 | 55.8% | 69.9% |
| 52 | BALTZ | \$70,000.00 | \$6,940.43 | \$42,312.59 | \$49,253.02 | \$20,746.98 | 60.4% | 70.4% |
| 54 | RICHARDSON PARK | \$53,200.00 | \$504.22 | \$27,429.52 | \$27,933.74 | \$25,266.26 | 51.6% | 52.5% |
| 55 | VOCATIONAL EDUCATION (HB 509) | \$337,374.01 | \$37,754.87 | \$92,438.14 | \$130,193.01 | \$207,181.00 | 27.4% | 38.6% |
| 56 | MARBROOK | \$52,000.00 | \$8,595.61 | \$35,268.03 | \$43,863.64 | \$8,136.36 | 67.8% | 84.4% |
| 58 | TECHNOLOGY REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 60 | RICHEY | \$49,600.00 | \$10,737.62 | \$22,884.41 | \$33,622.03 | \$15,977.97 | 46.1% | 67.8% |
| 61 | EXTRA TIME | \$911,386.00 | \$14,033.85 | \$158,248.55 | \$172,282.40 | \$739,103.60 | 17.4% | 18.9% |
| 62 | STATE FUNDED TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 63 | MENTORING | \$20,000.00 | \$3,690.00 | \$13,554.00 | \$17,244.00 | \$2,756.00 | 67.8% | 86.2% |
| 64 | MOTE | \$54,400.00 | \$5,135.44 | \$30,040.95 | \$35,176.39 | \$19,223.61 | 55.2% | 64.7% |
| 65 | EARLY INTERVENTION | \$49,000.00 | \$0.00 | \$11,887.17 | \$11,887.17 | \$37,112.83 | 24.3% | 24.3% |
| 66 | WARNER | \$71,200.00 | \$3,020.62 | \$46,800.37 | \$49,820.99 | \$21,379.01 | 65.7% | 70.0% |
| 70 | NORTH STAR | \$65,200.00 | \$255.87 | \$34,055.23 | \$34,311.10 | \$30,888.90 | 52.2% | 52.6% |
| 71 | UNIQUE ALTERNATIVE | \$415,030.00 | \$77,245.00 | \$302,839.31 | \$380,084.31 | \$34,945.69 | 73.0% | 91.6% |
| 73 | STATE MINI GRANTS | \$0.00 | \$3,966.60 | \$59,112.11 | \$63,078.71 | (\$63,078.71) | | |
| 74 | AI MIDDLE | \$67,100.00 | \$9,261.96 | \$44,769.33 | \$54,031.29 | \$13,068.71 | 66.7% | 80.5% |
| 75 | PROFESSIONAL DEVELOPMENT | \$233,529.00 | \$2,730.92 | \$113,878.26 | \$116,609.18 | \$116,919.82 | 48.8% | 49.9% |

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|--|-------------------------|-----------------------|-------------------------|-----------------------------|------------------------|--------------|-------------------------|
| 76 | HB DUPONT MIDDLE | \$87,300.00 | \$4,158.43 | \$57,048.04 | \$61,206.47 | \$26,093.53 | 65.3% | 70.1% |
| 77 | TRANSPORTATION | \$2,546,203.00 | \$112,811.87 | \$2,389,172.29 | \$2,501,984.16 | \$44,218.84 | 93.8% | 98.3% |
| 78 | CONTRACTED TRANSPORTATION | \$5,665,300.00 | \$554,641.65 | \$4,815,725.36 | \$5,370,367.01 | \$294,932.99 | 85.0% | 94.8% |
| 80 | SKYLINE | \$79,000.00 | \$14,586.01 | \$45,735.98 | \$60,321.99 | \$18,678.01 | 57.9% | 76.4% |
| 82 | STANTON | \$76,600.00 | \$7,604.65 | \$46,334.98 | \$53,939.63 | \$22,660.37 | 60.5% | 70.4% |
| 84 | CONRAD SCHOOL OF SCIENCE | \$74,200.00 | \$3,158.42 | \$67,354.71 | \$70,513.13 | \$3,686.87 | 90.8% | 95.0% |
| 85 | STRINGS | \$14,983.00 | \$4,174.44 | \$8,141.76 | \$12,316.20 | \$2,666.80 | 54.3% | 82.2% |
| 86 | CAB CALLOWAY | \$83,700.00 | \$14,107.07 | \$52,117.03 | \$66,224.10 | \$17,475.90 | 62.3% | 79.1% |
| 88 | FIRST STATE SCHOOL | \$342,808.00 | \$0.00 | \$314,500.00 | \$314,500.00 | \$28,308.00 | 91.7% | 91.7% |
| 90 | JOHN DICKINSON | \$279,200.00 | \$73,942.91 | \$143,819.65 | \$217,762.56 | \$61,437.44 | 51.5% | 78.0% |
| 91 | MANAGER OF CURRICULUM | \$49,980.00 | \$648.95 | \$23,807.73 | \$24,456.68 | \$25,523.32 | 47.6% | 48.9% |
| 92 | AI DUPONT HIGH SCHOOL | \$306,600.00 | \$54,339.45 | \$237,649.21 | \$291,988.66 | \$14,611.34 | 77.5% | 95.2% |
| 93 | BRANDYWINE SPRINGS | \$77,200.00 | \$6,566.62 | \$47,529.47 | \$54,096.09 | \$23,103.91 | 61.6% | 70.1% |
| 94 | MCKEAN HIGH SCHOOL | \$287,400.00 | \$35,438.58 | \$207,816.22 | \$243,254.80 | \$44,145.20 | 72.3% | 84.6% |
| 95 | DRIVER EDUCATION | \$83,639.00 | \$3,639.18 | \$16,484.92 | \$20,124.10 | \$63,514.90 | 19.7% | 24.1% |
| 96 | LOCAL SALARY & BENEFITS | \$41,900,000.00 | \$592,850.42 | \$36,235,048.56 | \$36,827,898.98 | \$5,072,101.02 | 86.5% | 87.9% |
| 97 | DISTRICT WIDE SERVICES | \$11,657,431.00 | \$609,977.64 | \$10,534,633.85 | \$11,144,611.49 | \$512,819.51 | 90.4% | 95.6% |
| 98 | OTHER STATE SERVICES* | \$400,084.00 | \$0.00 | \$86,834.29 | \$86,834.29 | \$313,249.71 | 21.7% | 21.7% |
| 99 | CONTINGENCY | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.0% | 0.0% |
| | DIV 32 TOTAL | \$154,579,414.01 | \$3,725,930.73 | \$132,411,483.87 | \$136,137,414.60 | \$18,441,999.41 | 85.7% | 88.1% |
| | | | | | | | | |
| | Previous Budget Year Expenditures | | \$13,264,372.50 | \$40,637,641.41 | \$52,891,158.14 | | | |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32
MAY 2008 (PRELIMINARY)

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|------------|------------------------|----------------------------------|--------------------|--------------------|--|------------------------------|-----------------------|--|
| 24 | TITLE I | 3,703,057.00 | 296,558.40 | 1,162,427.90 | 1,458,986.30 | 2,244,070.70 | 31.4% | 39.4% |
| 25 | TITLE II | 1,835,651.00 | 141,249.00 | 797,139.97 | 938,388.97 | 897,262.03 | 43.4% | 51.1% |
| 26 | TITLE IV | 148,820.00 | 5,853.00 | 16,880.97 | 22,733.97 | 126,086.03 | 11.3% | 15.3% |
| 27 | TITLE V | 47,000.00 | 5,179.00 | 1,169.79 | 6,348.79 | 40,651.21 | 2.5% | 13.5% |
| 34 | TITLE I NON-PUBLIC | 204,236.00 | 30,363.20 | 81,694.40 | 112,057.60 | 92,178.40 | 40.0% | 54.9% |
| 35 | TITLE II NON-PUBLIC | 37,462.00 | | 6,288.60 | 6,288.60 | 31,173.40 | 16.8% | 16.8% |
| 36 | TITLE IV NON-PUBLIC | 18,500.00 | 1,525.35 | 5,360.43 | 6,885.78 | 11,614.22 | 29.0% | 37.2% |
| 37 | TITLE V NON-PUBLIC | 22,390.00 | - | 2,077.69 | 2,077.69 | 20,312.31 | 9.3% | 9.3% |
| 53 | PERKINS (FEDERAL) | 306,068.00 | 23,563.00 | 8,617.55 | 32,180.55 | 273,887.45 | 2.8% | 10.5% |
| 72 | OTHER FEDERAL PROGRAMS | 3,841,859.00 | 635,557.81 | 2,052,531.67 | 2,688,089.48 | 1,153,769.52 | 53.4% | 70.0% |

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
MAY 2008 (PRELIMINARY)

REVENUES

| SOURCE | BOARD APPROVED BUDGET | ACTUAL | DIFFERENCE | % ACTUAL TO BUDGET |
|--|-----------------------|----------------------|--------------------|--------------------|
| Local Revenue Funds (includes tuition tax, interest, CSCRP, senior tax rebate) | 16,576,215.00 | 16,400,935.85 | (175,279.15) | 98.94% |
| Tuition Billing* | 500,000.00 | 637,523.80 | 137,523.80 | 127.50% |
| TOTAL Local Revenue | 17,076,215.00 | 17,038,459.65 | (37,755.35) | 99.78% |

*Bills sent to districts 4/08

EXPENDITURES

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|--------------------------------|-----------------------|-------------------|---------------------|-----------------------------|---------------------|--------------|-------------------------|
| 20 | OFFICE OF ELL | 4,416,001.00 | 3,756.60 | 3,659,410.30 | 3,663,166.90 | 752,834.10 | 82.9% | 83.0% |
| 71 | UNIQUE ALTERNATIVE/OTHER STATE | 592,352.03 | 424,428.36 | 215,931.95 | 640,360.31 | (48,008.28) | 36.5% | 108.1% |
| 88 | FIRST STATE SCHOOL | 1,022,192.00 | 135,714.77 | 421,001.29 | 556,716.06 | 465,475.94 | 41.2% | 54.5% |
| | TOTAL | 6,030,545.03 | 563,899.73 | 4,296,343.54 | 4,860,243.27 | 1,170,301.76 | 71.2% | 80.6% |

MINOR CAPITAL IMPROVEMENT

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|---------------------------|-----------------------|-------------|-------------|-----------------------------|-------------------|------------|-------------------------|
| 59 | MINOR CAPITAL IMPROVEMENT | 1,465,493.00 | 113,330.91 | 615,444.89 | 728,775.80 | 736,717.20 | 42.0% | 49.7% |

DEBT SERVICE

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|---------------|-----------------------|-------------|--------------|-----------------------------|-------------------|------------|-------------------------|
| | DEBT SERVICE* | 12,073,379.00 | - | 8,256,573.05 | 8,256,573.05 | 3,816,805.95 | 68.4% | 68.4% |

EXPENDITURE REPORT - DIV 54
MAY 2008 (PRELIMINARY)

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|-----|-------------------------------------|-----------------------|-------------------|---------------------|-----------------------------|-------------------|--------------|-------------------------|
| 19 | MAINTENANCE | - | 2,529.76 | 4,925.06 | 7,454.82 | (7,454.82) | | |
| 28 | DIVISION I SALARIES - TITLE 14 | 2,231,891.00 | | 2,173,614.99 | 2,173,614.99 | 58,276.01 | 97.4% | 97.4% |
| 31 | MEADOWOOD INSTRUCTIONAL BUDGET | 259,500.00 | 32,089.39 | 172,823.79 | 204,913.18 | 54,586.82 | 66.6% | 79.0% |
| 38 | MEADOWOOD UTILITIES | 83,000.00 | 20,475.09 | 56,087.31 | 76,562.40 | 6,437.60 | 67.6% | 92.2% |
| 39 | CSCRIP | 18,726.00 | | 445.21 | 445.21 | 18,280.79 | 2.4% | 2.4% |
| 51 | RELATED SERVICES | 897,000.00 | 117,048.50 | 614,167.51 | 731,216.01 | 165,783.99 | 68.5% | 81.5% |
| 55 | VOCATIONAL EDUCATION | 26,232.00 | | 18,290.00 | 18,290.00 | 7,942.00 | 69.7% | 69.7% |
| 61 | EXTRA TIME | - | | 150,629.80 | 150,629.80 | (150,629.80) | | |
| 77 | MEADOWOOD TRANSPORTATION | 901,296.00 | 53,831.61 | 939,547.31 | 993,378.92 | (92,082.92) | 104.2% | 110.2% |
| 78 | MEADOWOOD CONTRACTOR TRANSPORTATION | 22,040.00 | | 22,039.56 | 22,039.56 | 0.44 | 100.0% | 100.0% |
| 96 | LOCAL SALARY & BENEFITS | 3,829,448.00 | 43,439.34 | 3,223,777.43 | 3,267,216.77 | 562,231.23 | 84.2% | 85.3% |
| 97 | UNBUDGETED | | 3,835.90 | 28,063.74 | 31,899.64 | (31,899.64) | | |
| 99 | CONTINGENCY | 100,000.00 | | | - | 100,000.00 | 0.0% | 0.0% |
| | DIV 54 TOTAL | 8,369,133.00 | 273,249.59 | 7,404,411.71 | 7,677,661.30 | 691,471.70 | 88.5% | 91.7% |

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

| IBU | DESCRIPTION | BOARD APPROVED BUDGET | ENCUMBRANCE | EXPENDITURE | TOTAL ENCUMBERED & EXPENDED | REMAINING BALANCE | % EXPENDED | % EXPENDED & ENCUMBERED |
|------------|---------------------------------|------------------------------|--------------------|---------------------|--|--------------------------|-------------------|------------------------------------|
| 28 | DIVISION I SALARIES - TITLE 14 | 3,525,095.00 | | 3,613,676.54 | 3,613,676.54 | (88,581.54) | 102.5% | 102.5% |
| 32 | RICHARDSON PARK LEARNING CENTER | 174,811.00 | 61,286.91 | 84,118.30 | 145,405.21 | 29,405.79 | 48.1% | 83.2% |
| 33 | CENTRAL SCHOOL | 117,000.00 | 20,924.50 | 94,606.31 | 115,530.81 | 1,469.19 | 80.9% | 98.7% |
| | A FRIEND OF THE FAMILY | 281,000.00 | | 265,500.00 | 265,500.00 | 15,500.00 | 94.5% | 94.5% |
| 38 | UTILITIES | 155,500.00 | 37,308.85 | 176,911.67 | 214,220.52 | (58,720.52) | 113.8% | 137.8% |
| 51 | RELATED SERVICES | 577,000.00 | 109,494.49 | 507,342.50 | 616,836.99 | (39,836.99) | 87.9% | 106.9% |
| 55 | VOCATIONAL EDUCATION | 9,300.00 | 2,387.51 | 10,227.40 | 12,614.91 | (3,314.91) | 110.0% | 135.6% |
| 77 | TRANSPORTATION | 901,296.00 | 41,728.86 | 588,543.80 | 630,272.66 | 271,023.34 | 65.3% | 69.9% |
| 96 | LOCAL SALARY & BENEFITS | 4,379,538.00 | 54,168.75 | 3,262,649.45 | 3,316,818.20 | 1,062,719.80 | 74.5% | 75.7% |
| 97 | UNBUDGETED | | 4,316.98 | 37,662.29 | 41,979.27 | (41,979.27) | | |
| 99 | CONTINGENCY | 100,000.00 | | | - | 100,000.00 | 0.0% | 0.0% |
| | DIV 58 TOTAL | 10,220,540.00 | 331,616.85 | 8,641,238.26 | 8,972,855.11 | 1,247,684.89 | 84.5% | 87.8% |