

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
JANUARY 31, 2011**

REVENUES

SOURCE	FY11 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL (through 1/31/10)	FY10 % ACTUAL TO BUDGET
OPENING BALANCE	\$19,739,552.00	\$19,739,552.00	\$19,739,552.00	100.00%	\$11,870,248.00	100.00%
expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$57,992,676.00	\$56,909,065.97	(\$1,083,610.03)	98.13%	\$59,926,282.00	100.06%
MCI Technology and Erate*	\$764,238.00	\$706,121.66	(\$58,116.34)	92.40%	\$747,500.00	95.55%
Indirect Costs*	\$1,462,277.00	\$629,276.61	(\$833,000.39)	43.03%	\$384,874.00	34.99%
Income from Fees*	\$150,000.00	\$71,851.50	(\$78,148.50)	47.90%	\$78,020.00	31.21%
CSCR P*	\$150,000.00	\$0.00	(\$150,000.00)	0.00%	\$68,813.00	34.41%
Tuition Receivable	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
State Division I	\$74,781,378.00	\$56,310,985.00	(\$18,470,393.00)	75.30%	\$55,723,894.00	76.45%
State - Division II	\$5,696,206.00	\$5,803,674.00	\$107,468.00	101.89%	\$5,669,785.00	102.10%
State - Division III	\$6,366,797.00	\$6,609,235.00	\$242,438.00	103.81%	\$6,368,155.00	104.07%
State - Transportation	\$5,952,585.00	\$5,703,441.56	(\$249,143.44)	95.81%	\$5,764,219.00	95.35%
State Stabilization Funds	\$4,346,217.00	\$4,346,217.00	\$0.00	100.00%	\$6,645,308.00	100.00%
Summer School	\$64,633.00	\$64,633.00	\$0.00		\$70,428.00	
State - All other	\$1,833,429.00	\$1,767,979.11	(\$65,449.89)	96.43%	\$1,644,426.00	71.60%
TOTAL REVENUE	\$179,299,988.00	\$158,662,032.41	(\$898,403.59)	88.49%	\$154,961,952.00	88.90%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99910100	SUPERINTENDENT	\$129,115.00	\$5,000.00	\$47,447.84	\$52,447.84	\$76,667.16	36.7%	40.6%	\$99,405.73	77.0%
99920000	CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$31,892.52	\$139,949.54	\$171,842.06	\$1,454,603.94	8.6%	10.6%	\$304,503.68	28.4%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$22,197.42	\$6,859.20	\$29,056.62	\$45,943.38	9.1%	38.7%	\$84,878.24	19.3%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$1,564.78	\$11,640.31	\$13,205.09	\$61,794.91	15.5%	17.6%	\$4,439.38	5.9%
99990960	RESEARCH AND ASSESSMENT	\$34,475.00	\$0.00	\$14,092.96	\$14,092.96	\$20,382.04	40.9%	40.9%	\$118,058.74	82.4%
99970690	ACCOUNTABILITY	\$128,800.00	\$2,829.22	\$30,553.63	\$33,382.85	\$95,417.15	23.7%	25.9%	\$9,236.54	5.0%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$5,066.68	\$35,687.00	\$40,753.68	\$34,246.32	47.6%	54.3%	\$44,553.08	65.2%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$490,971.08	\$1,146,741.23	\$1,637,712.31	\$397,163.69	56.4%	80.5%	\$853,435.57	44.0%
99990050	DIR OF SCHOOL OPERATIONS	\$110,000.00	\$13,422.77	\$31,846.09	\$45,268.86	\$64,731.14	29.0%	41.2%	\$10,903.82	10.9%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$27,779.00	\$0.00	\$7,253.01	\$7,253.01	\$20,525.99	26.1%	26.1%	\$6,269.09	39.2%
99920900	LIBRARY SERVICES	\$300,000.00	\$60,927.60	\$112,624.41	\$173,552.01	\$126,447.99	37.5%	57.9%	\$95,438.73	47.7%
99900000	BOARD OF EDUCATION	\$44,155.00	\$9,242.67	\$14,848.29	\$24,090.96	\$20,064.04	33.6%	54.6%	\$24,927.42	56.5%
99990500	COPY CENTER / PRINTING	\$302,046.00	\$114,908.08	\$129,140.16	\$244,048.24	\$57,997.76	42.8%	80.8%	\$116,885.50	38.7%
99950000	PERSONNEL / HR	\$104,125.00	\$21,388.84	\$52,049.80	\$73,438.64	\$30,686.36	50.0%	70.5%	\$49,051.52	47.1%
99970650	STUDENT SERVICES	\$53,480.00	\$6,465.00	\$5,204.24	\$11,669.24	\$41,810.76	9.7%	21.8%	\$8,179.01	16.4%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$1,682.80	\$2,653.73	\$4,336.53	\$37,313.47	6.4%	10.4%	\$35,060.18	84.2%
99960100	MAINTENANCE	\$1,989,476.00	\$364,153.72	\$1,001,926.88	\$1,366,080.60	\$623,395.40	50.4%	68.7%	\$826,847.42	46.9%
99921050	SPECIAL EDUCATION	\$1,043,791.00	\$59,389.55	\$35,109.97	\$94,499.52	\$949,291.48	3.4%	9.1%	\$254,547.63	26.8%

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$5,000.00	\$20,790.84	\$25,790.84	\$49,209.16	27.7%	34.4%	\$0.00	0.0%
99990000	ADULT EDUCATION	\$744,663.00	\$12,071.12	\$501,943.80	\$514,014.92	\$230,648.08	67.4%	69.0%	\$453,376.95	60.4%
99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$46,625,844.68	\$46,625,844.68	\$28,155,533.32	62.3%	62.3%	\$44,085,451.57	60.5%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$54,697.95	\$103,804.00	\$158,501.95	\$200,729.05	28.9%	44.1%	\$140,674.86	39.2%
99930300	SPECIAL SERVICES	\$405,000.00	\$101,375.00	\$304,125.00	\$405,500.00	(\$500.00)	75.1%	100.1%	\$224,561.00	50.0%
99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$1,969,535.82	\$1,085,371.20	\$3,054,907.02	\$2,466,092.98	19.7%	55.3%	\$1,635,061.93	29.6%
9320240A	FOREST OAK ELEMENTARY	\$100,946.00	(\$77.64)	\$29,219.46	\$29,141.82	\$71,804.18	28.9%	28.9%	\$42,567.18	41.3%
99930400	NURSES	\$15,000.00								
99990930	PERFORMING ARTS	\$145,725.00	\$25,105.64	\$39,431.15	\$64,536.79	\$81,188.21	27.1%	44.3%	\$36,891.99	41.0%
9320242A	HERITAGE ELEMENTARY	\$104,610.00	\$9,759.81	\$29,630.52	\$39,390.33	\$65,219.67	28.3%	37.7%	\$38,975.38	35.1%
9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$6,056.19	\$50,229.91	\$56,286.10	\$31,709.90	57.1%	64.0%	\$38,210.59	49.1%
99980000	SUMMER SCHOOL	\$64,633.00	\$0.00	\$30,792.53	\$30,792.53	\$33,840.47	47.6%	47.6%	\$78,293.67	100.0%
9320246A	LEWIS ELEMENTARY	\$115,096.00	\$2,649.82	\$17,668.00	\$20,317.82	\$94,778.18	15.4%	17.7%	\$33,824.79	31.4%
9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$7,016.73	\$27,232.02	\$34,248.75	\$47,389.25	33.4%	42.0%	\$36,699.54	43.8%
99920110	SCHOOL BASED INTERVENTION	\$277,202.00	\$0.00	\$0.00	\$0.00	\$277,202.00	0.0%	0.0%	\$0.00	0.0%
9320250A	LINDEN HILL ELEMENTARY	\$142,047.00	\$4,903.13	\$28,613.84	\$33,516.97	\$108,530.03	20.1%	23.6%	\$34,109.37	28.4%
9320252A	BALTZ ELEMENTARY	\$111,415.00	\$11,030.05	\$68,605.91	\$79,635.96	\$31,779.04	61.6%	71.5%	\$43,501.16	48.5%
9320254A	RICHARDSON PARK ELEMENTARY	\$93,017.00	\$9,732.01	\$46,708.32	\$56,440.33	\$36,576.67	50.2%	60.7%	\$20,102.99	24.0%
99940300	VOC EDUCATION DIVISION II	\$306,529.00	\$74,296.93	\$25,244.99	\$99,541.92	\$206,987.08	8.2%	32.5%	\$68,071.13	24.7%
9320256A	MARBROOK ELEMENTARY	\$114,468.00	\$8,893.11	\$70,044.71	\$78,937.82	\$35,530.18	61.2%	69.0%	\$34,198.48	37.6%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$293,999.62	\$256,564.32	\$550,563.94	\$349,436.06	28.5%	61.2%	\$11,711.61	0.0%
9320260A	RICHEY ELEMENTARY	\$108,437.00	\$1,816.52	\$25,753.63	\$27,570.15	\$80,866.85	23.7%	25.4%	\$42,919.70	44.0%
99970675	STATE FISCAL STABILIZATION	\$4,346,217.00	\$5,000.25	\$18,633.93	\$23,634.18	\$4,322,582.82	0.4%	0.5%	\$3,271,021.63	49.2%
9320264A	MOTE ELEMENTARY	\$107,930.00	\$3,709.46	\$71,830.81	\$75,540.27	\$32,389.73	66.6%	70.0%	\$35,663.54	32.8%
9320266A	WARNER ELEMENTARY	\$111,407.00	\$7,989.32	\$38,031.12	\$46,020.44	\$65,386.56	34.1%	41.3%	\$36,967.47	28.4%
9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$9,266.24	\$51,676.94	\$60,943.18	\$95,647.82	33.0%	38.9%	\$48,102.88	32.3%
9320274A	AI DUPONT MIDDLE SCHOOL	\$126,652.00	\$10,727.64	\$35,358.71	\$46,086.35	\$80,565.65	27.9%	36.4%	\$37,769.98	27.6%
99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$8,664.68	\$28,432.26	\$37,096.94	\$144,920.06	15.6%	20.4%	\$115,168.28	64.7%
9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$18,585.64	\$64,113.49	\$82,699.13	\$73,992.87	40.9%	52.8%	\$88,177.19	55.7%
99960400	RED CLAY LOCAL TRANSPORTATION	\$2,465,922.00	\$234,702.44	\$1,695,137.43	\$1,929,839.87	\$536,082.13	68.7%	78.3%	\$1,430,702.28	47.8%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,349,700.00	\$1,372,452.80	\$2,697,064.08	\$4,069,516.88	\$1,280,183.12	50.4%	76.1%	\$2,794,862.59	57.7%
9320280A	SKYLINE MIDDLE SCHOOL	\$153,446.00	\$12,734.86	\$61,059.61	\$73,794.47	\$79,651.53	39.8%	48.1%	\$76,744.68	48.4%
9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$38,683.00	\$39,527.67	\$78,210.67	\$75,662.33	25.7%	50.8%	\$59,414.57	41.3%
9320284A	CONRAD SCHOOL OF SCIENCE	\$366,385.00	\$73,019.26	\$141,579.54	\$214,598.80	\$151,786.20	38.6%	58.6%	\$110,515.62	49.0%
9320286A	CAB CALLOWAY	\$239,372.00	\$40,596.80	\$111,393.85	\$151,990.65	\$87,381.35	46.5%	63.5%	\$100,945.62	47.4%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$77,277.30	\$172,959.31	\$250,236.61	\$101,080.39	49.2%	71.2%	\$193,769.46	46.8%
9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$66,175.90	\$128,526.76	\$194,702.66	\$270,277.34	27.6%	41.9%	\$176,923.36	40.3%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$22,801.14	\$73,930.22	\$96,731.36	\$85,702.64	40.5%	53.0%	\$91,383.07	57.3%
9320294A	MCKEAN HIGH SCHOOL	\$400,525.00	\$98,535.07	\$139,313.85	\$237,848.92	\$162,676.08	34.8%	59.4%	\$146,257.46	39.8%
99920800	DRIVER EDUCATION	\$51,996.00	\$38,866.06	\$8,044.39	\$46,910.45	\$5,085.55	15.5%	90.2%	\$7,405.96	11.5%
99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$26,223,437.39	\$26,223,437.39	\$18,621,338.61	58.5%	58.5%	\$22,390,953.65	51.5%
99900300	DISTRICT WIDE SERVICES	\$3,504,538.00	\$1,330,402.18	\$1,904,916.78	\$3,235,318.96	\$269,219.04	54.4%	92.3%	\$6,393,386.26	68.7%
99910010	OTHER DISTRICT PROGRAMS	\$47,349.00	\$0.00	\$0.00	\$0.00	\$47,349.00	0.0%	0.0%	\$1,362.90	3.5%

	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
19											
80	99900100	LEGAL SERVICES	\$365,000.00	\$200,000.00	\$17,918.45	\$217,918.45	\$147,081.55	4.9%	59.7%	\$0.00	0.0%
81	99970680	SECURITY / SCHOOL SUPERVISION	\$210,000.00	\$3,924.54	\$199,654.10	\$203,578.64	\$6,421.36	95.1%	96.9%	\$0.00	0.0%
82	99970500	DISTRICT OFFICE	\$489,000.00	\$55,478.99	\$418,188.19	\$473,667.18	\$15,332.82	85.5%	96.9%	\$0.00	0.0%
83	99940100	CONTINGENCY	\$800,334.00	\$0.00	\$0.00	\$0.00	\$800,334.00	0.0%	0.0%	\$0.00	0.0%
84	DIV 32 TOTAL		\$158,478,698.00	\$7,538,558.11	\$86,553,976.00	\$94,092,534.11	\$64,371,163.89	54.6%	59.4%	\$87,692,419.33	54.5%
85											
86		PREVIOUS BUDGET YEAR EXPENDITURES		\$2,920,392.38	\$7,322,145.43	\$10,242,537.81				\$15,460,257.43	

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
JANUARY 31, 2011**

REVENUES

SOURCE	FY11 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL (through 1/31/10)	FY10 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	21,864,346.00	22,068,519.40	204,173.40	100.93%	20,049,937.00	100.47%
Tuition Billing	669,184.00	-	(669,184.00)	0.00%	-	0.00%
State Fiscal Stabilization	789,925.00	794,104.00	4,179.00	100.53%	706,262.00	100.00%
State Revenue	617,358.00	561,297.60	(56,060.40)	90.92%	536,939.70	70.23%
TOTAL Local Revenue	23,940,813.00	23,423,921.00	(516,892.00)	97.84%	21,293,138.70	96.90%

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99920300	OFFICE OF ELL	1,459,895.00	\$43,411.93	\$1,171,617.94	1,215,029.87	244,865.13	80.3%	83.2%	980,794.54	60.8%
99990800	CONSORTIUM	314,175.00	\$0.00	\$331,105.47	331,105.47	(16,930.47)	105.4%	105.4%	333,775.47	110.2%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$209,938.73	\$238,379.27	448,318.00	313,888.00	31.3%	58.8%	259,136.77	25.0%
9320530A	FIRST STATE SCHOOL	944,817.00	\$22,837.73	\$487,596.33	510,434.06	434,382.94	51.6%	54.0%	385,340.20	41.4%
	TOTAL	3,481,093.00	276,188.39	2,228,699.01	2,504,887.40	976,205.60	64.0%	72.0%	1,959,046.98	50.5%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,407,845.00	\$0.00	\$16,519.12	16,519.12	1,391,325.88	1.2%	1.2%	550.00	0.0%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99970000	DEBT SERVICE^	11,250,743.00	\$0.00	\$4,978,909.75	4,978,909.75	6,271,833.25	44.3%	44.3%	5,102,243.65	44.2%

* Total budget includes state and local match of Minor Capital Improvement Tax Rate

^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
JANUARY 31, 2011**

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$2,460,598.00	\$0.00	\$1,380,452.19	\$1,380,452.19	\$1,080,145.81	56.1%	56.1%	\$1,562,293.78	58.9%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$259,500.00	\$12,059.74	\$74,858.46	\$86,918.20	\$172,581.80	28.8%	33.5%	\$120,250.12	46.3%
99960200	OPERATIONS / UTILITIES	\$89,337.00	\$60,700.30	\$36,156.87	\$96,857.17	(\$7,520.17)	40.5%	108.4%	\$37,777.11	43.6%
99930100	RELATED SERVICES	\$738,011.00	\$150,376.93	\$337,939.26	\$488,316.19	\$249,694.81	45.8%	66.2%	\$277,123.89	38.7%
99940300	VOCATIONAL EDUCATION	\$17,305.00	\$0.00	\$0.00	\$0.00	\$17,305.00	0.0%	0.0%	\$0.00	0.0%
99970675	STATE STABILIZATION	\$110,684.00	\$0.00	\$0.00	\$0.00	\$110,684.00	0.0%	0.0%	\$105,153.00	100.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,076,728.00	\$45,973.36	\$549,442.74	\$595,416.10	\$481,311.90	51.0%	55.3%	\$584,720.84	52.0%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$0.00	\$273.10	\$273.10	\$1,226.90	18.2%	18.2%	\$0.00	
99940400	LOCAL SALARY & BENEFITS	\$4,297,536.00	\$0.00	\$2,698,336.54	\$2,698,336.54	\$1,599,199.46	62.8%	62.8%	\$2,139,361.47	58.5%
99940100	CONTINGENCY	\$267,350.00	\$0.00	\$0.00	\$0.00	\$267,350.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATIG UNIT EXPENSE	\$0.00	\$7,280.04	\$88,229.74	\$95,509.78	(\$95,509.78)			\$80,713.75	
		\$9,318,549.00	\$276,390.37	\$5,165,688.90	\$5,442,079.27	\$3,876,469.73	55.4%	58.4%	\$4,907,393.96	55.3%
	Previous Budget Year Expenses	\$0.00	\$84,944.63	\$247,981.10	\$332,925.73					

** The report submitted to the FRC committee was produced prior to the month end close for 01/31/2011. Final month end numbers from FSF did not process in time for the FRC report.

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 JANUARY 31, 2011**

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$4,264,257.00	\$0.00	\$2,567,707.34	\$2,567,707.34	\$1,696,549.66	60.2%	60.2%	\$2,546,942.41	60.3%
9320526A	RICHARDSON PARK LEARNING CENTER	\$174,811.00	\$12,565.02	\$115,717.00	\$128,282.02	\$46,528.98	66.2%	73.4%	\$92,626.88	53.0%
9320527A	CENTRAL SCHOOL	\$133,000.00	\$29,019.67	\$81,435.97	\$110,455.64	\$22,544.36	61.2%	83.0%	\$88,030.19	66.2%
99960200	UTILITIES	\$223,860.00	\$107,179.31	\$50,959.26	\$158,138.57	\$65,721.43	22.8%	70.6%	\$81,918.22	36.6%
99930100	RELATED SERVICES	\$685,143.00	\$228,742.50	\$176,472.48	\$405,214.98	\$279,928.02	25.8%	59.1%	\$281,612.31	42.3%
99940300	VOCATIONAL EDUCATION	\$9,888.00	\$0.00	\$7,868.01	\$7,868.01	\$2,019.99	79.6%	79.6%	\$3,296.27	42.6%
99970675	STATE STABILIZATION	\$196,218.00	\$0.00	\$0.00	\$0.00	\$196,218.00	0.0%	0.0%	\$178,086.00	100.0%
99960400	TRANSPORTATION	\$687,701.00	\$20,595.30	\$356,041.22	\$376,636.52	\$311,064.48	51.8%	54.8%	\$381,976.55	54.0%
99940400	LOCAL SALARY & BENEFITS	\$4,333,624.00	\$0.00	\$2,738,770.96	\$2,738,770.96	\$1,594,853.04	63.2%	63.2%	\$2,118,744.32	55.4%
	CONTINGENCY	\$309,734.00	\$0.00	\$0.00	\$0.00	\$309,734.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATIG UNIT EXPENSE	\$0.00	\$8,116.85	\$29,036.19	\$37,153.04	(\$37,153.04)			\$31,163.02	
DIV 58 TOTAL		\$11,018,236.00	\$406,218.65	\$6,124,008.43	\$6,530,227.08	\$4,488,008.92	55.6%	59.3%	\$5,804,533.17	55.7%
	Previous Budget Year Expenses	\$0.00	\$98,723.76	\$200,523.93	\$299,247.69					

** The report submitted to the FRC committee was produced prior to the month end close for 01/31/2011. Final month end numbers from FSF did not process in time for the FRC report.

Operating Unit 99900300 Expenditures

FY 2011: July 2010 through January 2011

Program Code	Program Description	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
95422	Facility Lease	\$610,162	\$318,113.30	\$435,412.81	\$753,526.11	(\$143,364.11)	71.4%	123.5%	\$293,741.65	37.6%
99524	Insurance	\$220,000	\$0.00	\$208,413.00	\$208,413.00	\$11,587.00	94.7%	94.7%	\$1,150.00	0.5%
98909	Data Service Center	\$889,376	\$444,688.00	\$444,688.00	\$889,376.00	\$0.00	50.0%	100.0%	\$383,165.50	41.0%
95228	Substitutes	\$1,300,000	\$531,846.93	\$448,213.98	\$980,060.91	\$319,939.09	34.5%	75.4%	\$407,140.74	31.3%
99702	Financial Recovery Team	\$35,000	\$372.00	\$13,342.00	\$13,714.00	\$21,286.00	38.1%	39.2%	\$0.00	0.0%
93222	Conrad School Of Science Gate	\$150,000	\$17,791.02	\$106,535.83	\$124,326.85	\$25,673.15	71.0%	82.9%	\$58,799.15	39.2%
93202	Dickinson High School Gate	\$16,000	\$0.00	\$882.82	\$882.82	\$15,117.18	5.5%	5.5%	\$0.00	0.0%
93203	AI Dupont High School Gate	\$17,000	\$0.00	\$610.13	\$610.13	\$16,389.87	3.6%	3.6%	\$4,218.38	7.3%
93224	Thomas Mckean High School Gate	\$17,000	\$0.00	\$104.06	\$104.06	\$16,895.94	0.6%	0.6%	\$13,656.17	78.4%
95000	Prior Year Payables	\$250,000	\$16,496.65	\$144,927.84	\$161,424.49	\$88,575.51	58.0%	64.6%	\$47,255.60	85.9%
99999	Miscellaneous	\$0	\$1,094.28	\$101,786.31	\$102,880.59	(\$102,880.59)				
	Total	\$3,504,538	\$1,330,402.18	\$1,904,916.78	\$3,235,318.96	\$269,219.04	54.4%	92.3%	\$1,209,127.19	32.6%