

	A	C	D	E	F	G	H	I	J	K	M	N
1												
2		RED CLAY CONSOLIDATED SCHOOL DISTRICT										
3		EXPENDITURE REPORT - DIV 32 General Operating Budget										
4		FEBRUARY 28, 2011										
5		REVENUES										
6	1	SOURCE	FY11 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL (through 2/28/10)	FY10 % ACTUAL TO BUDGET				
7	2	OPENING BALANCE	\$19,739,552.00	\$19,739,552.00	\$0.00	100.00%	\$11,870,248.00	100.00%				
8	3	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$57,992,676.00	\$56,989,338.00	(\$1,003,338.00)	98.27%	\$60,345,919.00	100.06%				
9	4	MCI Technology and Erate*	\$764,238.00	\$706,121.66	(\$58,116.34)	92.40%	\$699,798.00	95.55%				
10	5	Indirect Costs*	\$1,462,277.00	\$629,276.61	(\$833,000.39)	43.03%	\$384,875.00	34.99%				
11	6	Income from Fees*	\$150,000.00	\$84,139.00	(\$65,861.00)	56.09%	\$100,614.00	31.21%				
12	7	CSCR P*	\$150,000.00	\$59,208.00	(\$90,792.00)	39.47%	\$65,201.00	34.41%				
13	8	Tuition Receivable	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%				
14	9	State Division I	\$74,781,378.00	\$56,085,824.00	(\$18,695,554.00)	75.00%	\$55,696,894.00	76.45%				
15	10	State - Division II	\$5,696,206.00	\$5,867,596.00	\$171,390.00	103.01%	\$5,696,262.00	102.10%				
16	11	State - Division III	\$6,366,797.00	\$6,761,162.00	\$394,365.00	106.19%	\$6,423,107.00	104.07%				
17	12	State - Transportation	\$5,952,585.00	\$5,380,009.00	(\$572,576.00)	90.38%	\$5,434,928.00	95.35%				
18	13	State Stabilization Funds	\$4,346,217.00	\$4,346,217.00	\$0.00	100.00%	\$6,645,308.00	100.00%				
19	14	Summer School	\$64,633.00	\$64,633.00	\$0.00	100.00%	\$70,428.00	100.00%				
20	15	State - All other	\$1,833,429.00	\$1,866,099.50	\$32,670.50	101.78%	\$1,941,952.00	71.60%				
21	16	TOTAL REVENUE	\$179,299,988.00	\$158,579,175.77	(\$20,720,812.23)	88.44%	\$155,375,533.00	88.90%				
22	17	*Current Year Receipts										
23	18	EXPENSES										
24	19	OPERATING UNIT	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED	
25	20	99910100 SUPERINTENDENT	\$129,115.00	\$5,000.00	\$58,087.30	\$63,087.30	\$66,027.70	45.0%	48.9%	\$106,776.62	82.7%	
26	21	99920000 CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$10,078.10	\$176,964.87	\$187,042.97	\$1,439,403.03	10.9%	11.5%	\$522,244.48	48.7%	
27	22	99910105 ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$9,654.30	\$11,161.15	\$20,815.45	\$54,184.55	14.9%	27.8%	\$106,042.41	24.1%	
28	23	99910110 ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$2,471.01	\$14,819.74	\$17,290.75	\$57,709.25	19.8%	23.1%	\$5,175.34	6.9%	
29	24	99990960 RESEARCH AND ASSESSMENT	\$34,475.00	\$0.00	\$15,897.15	\$15,897.15	\$18,577.85	46.1%	46.1%	\$101,273.74	70.7%	
30	25	99970690 ACCOUNTABILITY	\$128,800.00	\$2,302.60	\$33,202.52	\$35,505.12	\$93,294.88	25.8%	27.6%	\$13,253.44	7.1%	
31	26	99910000 PUBLIC COMMUNICATIONS	\$75,000.00	\$3,918.20	\$40,844.29	\$44,762.49	\$30,237.51	54.5%	59.7%	\$54,938.85	80.4%	
32	27	99940810 TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$356,865.28	\$1,106,316.21	\$1,463,181.49	\$571,694.51	54.4%	71.9%	\$986,724.65	50.9%	
33	28	99990050 DIR OF SCHOOL OPERATIONS	\$110,000.00	\$8,156.24	\$37,671.40	\$45,827.64	\$64,172.36	34.2%	41.7%	\$13,181.31	13.2%	
34	29	99921000 SCHOOL CHOICE / SUPPORT SERVICES	\$27,779.00	\$0.00	\$17,389.27	\$17,389.27	\$10,389.73	62.6%	62.6%	\$7,934.25	49.7%	
35	30	99920900 LIBRARY SERVICES	\$300,000.00	\$80,487.19	\$125,656.75	\$206,143.94	\$93,856.06	41.9%	68.7%	\$102,518.36	51.3%	
36	31	99900000 BOARD OF EDUCATION	\$44,155.00	\$3,158.29	\$30,002.67	\$33,160.96	\$10,994.04	67.9%	75.1%	\$24,927.42	56.5%	
37	32	99990500 COPY CENTER / PRINTING	\$302,046.00	\$115,640.80	\$151,064.05	\$266,704.85	\$35,341.15	50.0%	88.3%	\$150,510.31	49.8%	
38	33	99950000 PERSONNEL / HR	\$104,125.00	\$28,465.84	\$72,530.28	\$100,996.12	\$3,128.88	69.7%	97.0%	\$51,229.09	49.2%	
39	34	99970650 STUDENT SERVICES	\$53,480.00	\$3,532.67	\$14,458.40	\$17,991.07	\$35,488.93	27.0%	33.6%	\$9,001.28	18.0%	
40	35	99940000 BUSINESS OFFICE / FINANCE	\$41,650.00	\$350.00	\$21,309.09	\$21,659.09	\$19,990.91	51.2%	52.0%	\$16,725.55	40.2%	
41	36	99960100 MAINTENANCE	\$1,989,476.00	\$331,512.19	\$1,237,234.16	\$1,568,746.35	\$420,729.65	62.2%	78.9%	\$923,241.31	52.4%	

	A	C	D	E	F	G	H	I	J	K	M	N
24	19	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
42	37	99921050	SPECIAL EDUCATION	\$1,043,791.00	\$56,131.00	\$43,934.79	\$100,065.79	\$943,725.21	4.2%	9.6%	\$320,468.88	33.8%
43	38	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$5,000.00	\$21,798.84	\$26,798.84	\$48,201.16	29.1%	35.7%	\$36.00	0.0%
44	39	99990000	ADULT EDUCATION	\$744,663.00	\$495.00	\$579,400.11	\$579,895.11	\$164,767.89	77.8%	77.9%	\$512,772.37	68.3%
45	40	99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$52,774,405.59	\$52,774,405.59	\$22,006,972.41	70.6%	70.6%	\$49,824,639.95	68.4%
46	41	99940050	FACILITIES MANAGEMENT	\$359,231.00	\$94,701.35	\$143,069.93	\$237,771.28	\$121,459.72	39.8%	66.2%	\$150,930.71	42.0%
47	42	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%
48	43	99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$1,699,345.53	\$1,409,695.87	\$3,109,041.40	\$2,411,958.60	25.5%	56.3%	\$1,989,429.39	36.0%
49	44	9320240A	FOREST OAK ELEMENTARY	\$100,946.00	\$4,195.86	\$36,752.51	\$40,948.37	\$59,997.63	36.4%	40.6%	\$47,056.09	45.6%
50		99930400	NURSES	\$15,000.00	\$1,606.67	\$6,660.97	\$8,267.64	\$6,732.36	44.4%	55.1%	\$0.00	0.0%
51	45	99990930	PERFORMING ARTS	\$145,725.00	\$25,383.88	\$57,739.70	\$83,123.58	\$62,601.42	39.6%	57.0%	\$39,922.53	44.4%
52	46	9320242A	HERITAGE ELEMENTARY	\$104,610.00	\$13,326.67	\$41,993.60	\$55,320.27	\$49,289.73	40.1%	52.9%	\$44,332.41	39.9%
53	47	9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$1,404.42	\$63,645.44	\$65,049.86	\$22,946.14	72.3%	73.9%	\$43,847.56	56.3%
54	48	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%
55	49	9320246A	LEWIS ELEMENTARY	\$115,096.00	\$2,455.21	\$25,625.67	\$28,080.88	\$87,015.12	22.3%	24.4%	\$40,574.19	37.7%
56	50	9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$8,198.02	\$38,189.96	\$46,387.98	\$35,250.02	46.8%	56.8%	\$39,200.64	46.8%
57	51	99920110	SCHOOL BASED INTERVENTION	\$277,202.00	\$0.00	\$0.00	\$0.00	\$277,202.00	0.0%	0.0%	\$0.00	0.0%
58	52	9320250A	LINDEN HILL ELEMENTARY	\$142,047.00	\$3,845.01	\$40,161.51	\$44,006.52	\$98,040.48	28.3%	31.0%	\$38,094.52	31.7%
59	53	9320252A	BALTZ ELEMENTARY	\$111,415.00	\$8,930.49	\$80,891.41	\$89,821.90	\$21,593.10	72.6%	80.6%	\$52,753.86	58.9%
60	54	9320254A	RICHARDSON PARK ELEMENTARY	\$93,017.00	\$7,509.00	\$55,843.80	\$63,352.80	\$29,664.20	60.0%	68.1%	\$21,683.10	25.9%
61	55	99940300	VOC EDUCATION DIVISION II	\$306,529.00	\$64,630.66	\$36,478.68	\$101,109.34	\$205,419.66	11.9%	33.0%	\$64,557.04	23.4%
62	56	9320256A	MARBROOK ELEMENTARY	\$114,468.00	\$18,731.54	\$79,115.87	\$97,847.41	\$16,620.59	69.1%	85.5%	\$40,849.57	44.9%
63	57	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$38,590.52	\$537,296.20	\$575,886.72	\$324,113.28	59.7%	64.0%	\$155,067.88	0.0%
64	58	9320260A	RICHEY ELEMENTARY	\$108,437.00	\$6,774.72	\$32,412.53	\$39,187.25	\$69,249.75	29.9%	36.1%	\$48,927.31	50.1%
65	59	99970675	STATE FISCAL STABILIZATION	\$4,346,217.00	\$105.42	\$23,507.76	\$23,613.18	\$4,322,603.82	0.5%	0.5%	\$3,343,972.57	50.3%
66	60	9320264A	MOTE ELEMENTARY	\$107,930.00	\$3,571.89	\$77,210.59	\$80,782.48	\$27,147.52	71.5%	74.8%	\$39,100.79	36.0%
67	61	9320266A	WARNER ELEMENTARY	\$111,407.00	\$8,291.26	\$52,494.96	\$60,786.22	\$50,620.78	47.1%	54.6%	\$51,428.96	39.5%
68	62	9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$7,419.58	\$61,974.17	\$69,393.75	\$87,197.25	39.6%	44.3%	\$63,068.71	42.3%
69	63	9320274A	AI DUPONT MIDDLE SCHOOL	\$126,652.00	\$13,795.74	\$56,510.19	\$70,305.93	\$56,346.07	44.6%	55.5%	\$41,804.89	30.6%
70	64	99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$6,690.25	\$32,387.29	\$39,077.54	\$142,939.46	17.8%	21.5%	\$122,820.04	69.0%
71	65	9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$15,324.71	\$86,068.77	\$101,393.48	\$55,298.52	54.9%	64.7%	\$97,293.72	61.5%
72	66	99960400	RED CLAY LOCAL TRANSPORTATION	\$2,465,922.00	\$189,226.63	\$1,943,228.51	\$2,132,455.14	\$333,466.86	78.8%	86.5%	\$1,629,313.89	54.4%
73	67	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,349,700.00	\$894,994.58	\$3,174,487.56	\$4,069,482.14	\$1,280,217.86	59.3%	76.1%	\$3,263,427.30	67.4%
74	68	9320280A	SKYLINE MIDDLE SCHOOL	\$153,446.00	\$12,734.10	\$85,921.86	\$98,655.96	\$54,790.04	56.0%	64.3%	\$83,631.58	52.8%
75	69	9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$25,404.69	\$68,651.64	\$94,056.33	\$59,816.67	44.6%	61.1%	\$64,632.62	44.9%
76	70	9320284A	CONRAD SCHOOL OF SCIENCE	\$366,385.00	\$32,759.74	\$192,143.23	\$224,902.97	\$141,482.03	52.4%	61.4%	\$120,487.03	53.4%
77	71	9320286A	CAB CALLOWAY	\$239,372.00	\$29,894.00	\$133,111.79	\$163,005.79	\$76,366.21	55.6%	68.1%	\$114,688.12	53.8%
78	72	9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$67,317.31	\$213,337.51	\$280,654.82	\$70,662.18	60.7%	79.9%	\$212,992.25	51.4%
79	73	9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$81,340.85	\$163,900.63	\$245,241.48	\$219,738.52	35.2%	52.7%	\$200,764.00	45.7%
80	74	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$15,467.57	\$94,097.74	\$109,565.31	\$72,868.69	51.6%	60.1%	\$97,641.89	61.2%
81	75	9320294A	MCKEAN HIGH SCHOOL	\$400,525.00	\$84,718.92	\$174,942.02	\$259,660.94	\$140,864.06	43.7%	64.8%	\$177,702.01	48.3%
82	76	99920800	DRIVER EDUCATION	\$51,996.00	\$45,628.72	\$8,845.87	\$54,474.59	(\$2,478.59)	17.0%	104.8%	\$10,397.49	16.1%
83	77	99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$29,997,694.30	\$29,997,694.30	\$14,847,081.70	66.9%	66.9%	\$26,554,833.71	61.1%
84	78	99900300	DISTRICT WIDE SERVICES	\$3,504,538.00	\$1,181,489.61	\$2,089,613.95	\$3,271,103.56	\$233,434.44	59.6%	93.3%	\$6,605,579.30	71.0%

	A	C	D	E	F	G	H	I	J	K	M	N
24	19	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
85	79	99910010	OTHER DISTRICT PROGRAMS	\$47,349.00	\$0.00	\$0.00	\$0.00	\$47,349.00	0.0%	0.0%	\$2,442.96	6.3%
86	80	99900100	LEGAL SERVICES	\$365,000.00	\$192,608.41	\$77,777.06	\$270,385.47	\$94,614.53	21.3%	74.1%	\$0.00	0.0%
87	81	99970680	SECURITY / SCHOOL SUPERVISION	\$210,000.00	\$6,139.54	\$200,459.10	\$206,598.64	\$3,401.36	95.5%	98.4%	\$0.00	0.0%
88	82	99970500	DISTRICT OFFICE	\$489,000.00	\$30,602.99	\$445,426.19	\$476,029.18	\$12,970.82	91.1%	97.3%	\$0.00	0.0%
89	83	99940100	CONTINGENCY	\$800,334.00	\$0.00	\$0.00	\$0.00	\$800,334.00	0.0%	0.0%	\$0.00	0.0%
90	84	DIV 32 TOTAL		\$158,478,698.00	\$6,069,749.77	\$99,058,432.50	\$105,128,182.27	\$53,350,515.73	62.5%	66.3%	\$87,692,419.33	54.5%
91	85											
92	86		PREVIOUS BUDGET YEAR EXPENDITURES		\$2,920,392.38	\$7,322,145.43	\$10,242,537.81				\$15,460,257.43	

	A	B	C	D	E	F	G	H	I	J	K
1		FEDERAL GRANT SUMMARY									
2		February 28, 2011									
3		FY2009									
4	1	GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
5	2	TITLE I SIP - BALTZ	1139	40554	NB70	103,088.00	103,088.00	-	08/31/10	100.00%	
6	3	TITLE I SIP WARNER	1149	40554	NC10	103,102.00	98,969.24	4,132.76	09/15/11	95.99%	
7	4	TITLE I 1003G	1178/1179	40110	N260	136,800.00	136,800.00	-	09/10/10	100.00%	
8	5										
9	6										
10	7	FY 2010									
11	8	GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
12	9	TITLE I	1111	40554	N130	5,010,723.48	5,010,638.41	85.07	12/31/10	100.00%	
13	10	TITLE II	1411	40114	N140	1,908,614.41	1,908,595.07	19.34	12/31/10	100.00%	
14	11	TITLE I SIP BALTZ	1130	40554	N560	120,000.00	55,977.13	64,022.87	09/15/11	46.65%	
15	12	OFF THE STREETS	1820	40240	N880	300,000.00	232,566.01	67,433.99	03/31/11	77.52%	
16	13	IDEA B	2010	40564	N350	3,837,864.09	3,837,864.09	-	12/31/10	100.00%	
17	14	IDEA B PRE K	2020/3210	40565	N390	387,782.95	387,782.95	-	12/31/10	100.00%	
18	15	TITLE IV	2410	40930	N200	143,448.28	138,948.94	4,499.34	12/31/10	96.86%	
19	16	Title II Emints	2529	40269	N810	75,000.00	74,955.72	44.28	09/15/10	99.94%	
20	17	TITLE II PART D	2530	40269	N180	79,760.98	76,876.75	2,884.23	12/31/10	96.38%	
21	18	TITLE III	3010	40560	N170	266,985.00	266,985.00	-	12/31/10	100.00%	
22	19	READING FIRST	3119	40110	N260	91,749.00	89,908.75	1,840.25	09/15/10	97.99%	
23	20	HOMELESS	3420	40570	N300	5,500.00	5,500.00	-	09/15/10	100.00%	
24	21	PERKINS	4210	41015	N220	336,085.62	335,518.53	567.09	12/31/10	99.83%	
25											
26											

A	B	C	D	E	F	G	H	I	J	K	
1	FEDERAL GRANT SUMMARY										
2	February 28, 2011										
3											
4	ARRA										
5	1	GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
6	2	TITLE I	1501	41212	32A0	4,114,298.83	3,693,657.00	420,641.83	12/31/11	89.78%	
7	3	TITLE I - SIG WARNER	1502	41212	32H0	120,000.00	104,800.59	15,199.41	12/31/11	87.33%	
8	4	TITLE I - ARRA SIG		41212	1499	15,968.82	-	-	12/31/11	0.00%	
9	5	TITLE I - ARRA SIG - AIMS		41212	1520	15,968.82	-	-	09/15/11	0.00%	
10	6	TITLE I - ARRA SIG - LEWIS		41212	1524	15,968.82	-	-	09/15/11	0.00%	
11	7	TITLE I - ARRA SIG - BALTZ		41212	1554	15,968.82			09/15/11	0.00%	
12	8	IDEA B 6-21	1505	41213	32B0	3,906,087.00	2,088,513.84	1,817,573.16	12/31/11	53.47%	
13	9	IDEA B 3-5	1506	41213	32C0	283,136.00	71,413.64	211,722.36	12/31/11	25.22%	
14	10	IDEA B 3-5	1514	41032	32D0	163,630.00	12,120.74	151,509.26	12/31/11	7.41%	
15	11	HOMELESS	1510	41219	32F0	10,185.00	6,364.10	3,820.90	12/31/11	62.49%	
16	12	RACE TO THE TOP		40192	237	2,214,500.00	706,214.09	1,508,285.91	06/13/14	31.89%	
17	13										
18	14	FY 2011									
19	15	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS	
20	16	TITLE I	40554	000000000000774	4,960,278.68	1,454,011.49	3,506,267.19	12/31/11	29.31%		
21	17	TITLE I - SIP - AIMS	40554	000000000001514	29,072.12	-	29,072.12	09/30/11	0.00%		
22	18	TITLE I - SIP - LEWIS	40554	000000000001519	29,450.01	-	29,450.01	09/30/11	0.00%		
23	19	TITLE I - SIP - BALTZ	40554	000000000001554	15,968.22	-	15,968.22	09/30/11	0.00%		
24	20	RED CLAY HOMELESS	40570	000000000001591	11,000.00	179.56	10,820.44	09/30/11	1.63%		
25	21	TITLE II	40114	000000000000814	1,832,306.07	516,458.23	1,315,847.84	12/31/11	28.19%		
26	22	TITLE II TECH (VERNIER)	40269	000000000001667	120,417.00	-	120,417.00	09/15/11	0.00%		
27	23	IDEA B	40564	000000000000955	3,792,446.76	577,559.60	3,214,887.16	12/31/11	15.23%		
28	24	IDEA B PRE K	40565	000000000001238 &	380,661.90	-	380,661.90	12/31/11	0.00%		
29	25	ED JOBS	40360	000000000001179	3,250,055.00	-	3,250,055.00	12/31/12	0.00%		
30	26	EVEN START	40555	000000000001462	50,047.00	-	50,047.00	08/30/11	0.00%		
31	27	TITLE III	40560	000000000001085	256,656.17	39,174.57	217,481.60	12/31/11	15.26%		
32	28	TITEL I SIP	40554	000000000001487	49,767.25	-	49,767.25	12/31/11	0.00%		
33	29	PERKINS	41015	000000000000999	318,108.61	18,194.03	299,914.58	12/31/11	5.72%		
34	30	TEACH AMERICAN HISTORY		000000000001349	997,646.00	312,342.00	685,304.00		31.31%		
35											
36											
37											

	A	C	D	E	F	G	H	I	J	K	L	M	
1		RED CLAY CONSOLIDATED SCHOOL DISTRICT											
2		EXPENDITURE REPORT - DIV 32 Other Tuition Programs											
3		FEBRUARY 28, 2011											
4													
5			REVENUES										
6	1		SOURCE	FY11 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL (through 2/28/10)	FY10 % ACTUAL TO BUDGET				
7	2		Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	21,864,346.00	22,125,603.00	261,257.00	101.19%	20,275,350.00	101.60%				
8	3		Tuition Billing	669,184.00	554,321.00	(114,863.00)	82.84%	-	0.00%				
9	4		State Fiscal Stabilization	789,925.00	729,925.00	(60,000.00)	92.40%	706,262.00	100.00%				
10	5		State Revenue	617,358.00	561,297.60	(56,060.40)	90.92%	562,485.00	73.58%				
11	6		TOTAL Local Revenue	23,940,813.00	23,971,146.60	30,333.60	100.13%	21,544,098.00	98.04%				
12	7												
13	8												
14	9	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED	
15	10	99920300	OFFICE OF ELL	1,459,895.00	\$31,687.00	\$1,343,520.07	1,375,207.07	84,687.93	92.0%	94.2%	1,115,401.84	69.2%	
16	11	99990800	CONSORTIUM	314,175.00	(\$3,406.37)	\$337,937.70	334,531.33	(20,356.33)	107.6%	106.5%	333,775.47	110.2%	
17	12	99990700	UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$204,324.86	\$272,993.14	477,318.00	284,888.00	35.8%	62.6%	287,322.52	27.7%	
18	13	9320530A	FIRST STATE SCHOOL	944,817.00	\$371,963.85	\$496,798.27	868,762.12	76,054.88	52.6%	92.0%	465,406.97	50.1%	
20	15		TOTAL	3,481,093.00	604,569.34	2,451,249.18	3,055,818.52	425,274.48	70.4%	87.8%	2,201,906.80	56.7%	
21	16												
22	17												
23	18		MINOR CAPITAL IMPROVEMENT										
24	19												
25	20	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED	
26	21	99970200	MINOR CAPITAL IMPROVEMENT*	1,407,845.00	\$0.00	\$16,519.12	16,519.12	1,391,325.88	1.2%	1.2%	-	0.0%	
27	22												
28	23												
29	24		DEBT SERVICE										
30	25												
31	26	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED	
32	27	99970000	DEBT SERVICE^	11,250,743.00	\$0.00	\$6,073,637.93	6,073,637.93	5,177,105.07	54.0%	54.0%	6,225,344.55	53.9%	
33	28												
34	29		* Total budget includes state and local match of Minor Capital Improvement Tax Rate										
35	30		^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.										

	A	C	D	E	F	G	H	I	J	K	L	M
1		RED CLAY CONSOLIDATED SCHOOL DISTRICT										
2		EXPENDITURE REPORT - DIV 54 Meadowood										
3		FEBRUARY 28, 2011										
4												
5	1	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
6	2	99940200	DIVISION I SALARIES - TITLE 14	\$2,460,598.00	\$0.00	\$1,630,756.09	\$1,630,756.09	\$829,841.91	66.3%	66.3%	\$1,562,293.78	58.9%
7	3	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$259,500.00	\$15,147.64	\$87,714.63	\$102,862.27	\$156,637.73	33.8%	39.6%	\$120,250.12	46.3%
8	4	99960200	OPERATIONS / UTILITIES	\$89,337.00	\$45,065.75	\$44,353.27	\$89,419.02	(\$82.02)	49.6%	100.1%	\$37,777.11	43.6%
9	5	99930100	RELATED SERVICES	\$738,011.00	\$147,944.82	\$390,039.37	\$537,984.19	\$200,026.81	52.9%	72.9%	\$277,123.89	38.7%
10	6	99940300	VOCATIONAL EDUCATION	\$17,305.00	\$0.00	\$0.00	\$0.00	\$17,305.00	0.0%	0.0%	\$0.00	0.0%
11	7	99970675	STATE STABILIZATION	\$110,684.00	\$0.00	\$0.00	\$0.00	\$110,684.00	0.0%	0.0%	\$105,153.00	100.0%
12	8	99960400	MEADOWOOD TRANSPORTATION	\$1,076,728.00	\$45,980.78	\$616,794.25	\$662,775.03	\$413,952.97	57.3%	61.6%	\$584,720.84	52.0%
13	9	99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$0.00	\$353.92	\$353.92	\$1,146.08	23.6%	23.6%	\$0.00	
14	10	99940400	LOCAL SALARY & BENEFITS	\$4,297,536.00	\$0.00	\$2,810,051.31	\$2,810,051.31	\$1,487,484.69	65.4%	65.4%	\$2,139,361.47	58.5%
15	11	99940100	CONTINGENCY	\$267,350.00	\$0.00	\$0.00	\$0.00	\$267,350.00	0.0%	0.0%	\$0.00	0.0%
16	12		UNASSIGNED OPERATING UNIT EXPENSE	\$0.00	\$7,616.08	\$99,152.75	\$106,768.83	(\$106,768.83)			\$80,713.75	
17	13			\$9,318,549.00	\$261,755.07	\$5,679,215.59	\$5,940,970.66	\$3,377,578.34	60.9%	63.8%	\$4,907,393.96	55.3%
18	14											
19	15		Previous Budget Year Expenses	\$0.00	\$84,944.63	\$247,981.10	\$332,925.73					
20												
21												

	A	C	D	E	F	G	H	I	J	K	L	M
1		RED CLAY CONSOLIDATED SCHOOL DISTRICT										
2		EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School										
3		FEBRUARY 28, 2011										
4												
5	1	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
6	2	99940200	DIVISION I SALARIES - TITLE 14	\$4,264,257.00	\$0.00	\$3,010,773.22	\$3,010,773.22	\$1,253,483.78	70.6%	70.6%	\$2,546,942.41	60.3%
7	3	9320526A	RICHARDSON PARK LEARNING CENTER	\$174,811.00	\$8,976.46	\$109,354.38	\$118,330.84	\$56,480.16	62.6%	67.7%	\$92,626.88	53.0%
8	4	9320527A	CENTRAL SCHOOL	\$133,000.00	\$20,213.35	\$94,923.83	\$115,137.18	\$17,862.82	71.4%	86.6%	\$88,030.19	66.2%
9	5	99960200	UTILITIES	\$223,860.00	\$73,743.57	\$86,274.86	\$160,018.43	\$63,841.57	38.5%	71.5%	\$81,918.22	36.6%
10	6	99930100	RELATED SERVICES	\$685,143.00	\$205,683.75	\$199,531.23	\$405,214.98	\$279,928.02	29.1%	59.1%	\$281,612.31	42.3%
11	7	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%
12	8	99970675	STATE STABILIZATION	\$196,218.00	\$0.00	\$0.00	\$0.00	\$196,218.00	0.0%	0.0%	\$178,086.00	100.0%
13	9	99960400	TRANSPORTATION	\$687,701.00	\$23,607.64	\$401,616.60	\$425,224.24	\$262,476.76	58.4%	61.8%	\$381,976.55	54.0%
14	10	99940400	LOCAL SALARY & BENEFITS	\$4,333,624.00	\$0.00	\$2,881,639.97	\$2,881,639.97	\$1,451,984.03	66.5%	66.5%	\$2,118,744.32	55.4%
15	11		CONTINGENCY	\$309,734.00	\$0.00	\$0.00	\$0.00	\$309,734.00	0.0%	0.0%	\$0.00	0.0%
16	12		UNASSIGNED OPERATIG UNIT EXPENSE	\$0.00	\$9,964.24	\$36,480.60	\$46,444.84	(\$46,444.84)			\$31,163.02	
17	13	DIV 58 TOTAL		\$11,018,236.00	\$342,189.01	\$6,828,462.70	\$7,170,651.71	\$3,847,584.29	62.0%	65.1%	\$5,804,533.17	55.7%
18	14											
19	15		Previous Budget Year Expenses	\$0.00	\$98,723.76	\$200,523.93	\$299,247.69					
20												
21												

	D	E	F	G	H	I	J	K	L	M	N
1											
2	Operating Unit 99900300 Expenditures										
3	FY 2011: July 2010 through February 2011										
4											
5											
6	Program Code	Program Description	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
7											
8	95422	Facility Lease	\$610,162	\$318,113.30	\$418,908.01	\$737,021.31	(\$126,859.31)	68.7%	120.8%	\$411,238.31	52.6%
9	99524	Insurance	\$220,000	\$0.00	\$208,413.00	\$208,413.00	\$11,587.00	94.7%	94.7%	\$177,823.00	80.8%
10	98909	Data Service Center	\$889,376	\$444,688.00	\$444,688.00	\$889,376.00	\$0.00	50.0%	100.0%	\$617,012.75	66.0%
11	95228	Substitutes	\$1,300,000	\$390,342.34	\$589,718.57	\$980,060.91	\$319,939.09	45.4%	75.4%	\$581,658.52	44.7%
12	99702	Financial Recovery Team	\$35,000	\$372.00	\$13,342.00	\$13,714.00	\$21,286.00	38.1%	39.2%	\$21,260.00	32.7%
13	93222	Conrad School Of Science Gate	\$150,000	\$10,530.32	\$115,191.68	\$125,722.00	\$24,278.00	76.8%	83.8%	\$79,439.06	53.0%
14	93202	Dickinson High School Gate	\$16,000	\$0.00	\$882.82	\$882.82	\$15,117.18	5.5%	5.5%	\$0.00	0.0%
15	93203	AI Dupont High School Gate	\$17,000	\$0.00	\$610.13	\$610.13	\$16,389.87	3.6%	3.6%	\$19,283.39	33.6%
16	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%
17	95000	Prior Year Payables	\$250,000	\$16,496.65	\$188,986.94	\$205,483.59	\$44,516.41	75.6%	82.2%	\$50,725.71	92.2%
18	99999	Miscellaneous (Charter payment)	\$0	\$947.00	\$108,768.74	\$109,715.74	(\$109,715.74)			\$4,633,482.39	
19		Total	\$3,504,538	\$1,181,489.61	\$2,089,613.95	\$3,271,103.56	\$233,434.44	59.6%	93.3%	\$6,605,579.30	71.0%
20											
21											
22											
23											
24											
25											
26											
27											