

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32**  
**SEPTEMBER 30, 2010**

REVENUES

SOURCE	PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
OPENING BALANCE	\$19,739,552.00	\$19,739,552.00	\$0.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate)	\$63,242,335.00	\$6,773,242.34	(\$56,469,092.66)	10.71%
MCI Technology and Erate*	\$764,238.00	\$24,732.19	(\$739,505.81)	3.24%
Indirect Costs*	\$1,235,270.00	\$0.00	(\$1,235,270.00)	0.00%
Income from Fees*	\$200,000.00	\$14,360.00	(\$185,640.00)	7.18%
CSCR P*	\$170,000.00	\$0.00	(\$170,000.00)	0.00%
Tuition Receivable	\$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%
State - Division II	\$5,535,462.00	\$4,272,196.00	(\$1,263,266.00)	77.18%
State - Division III	\$5,678,374.00	\$4,768,843.00	(\$909,531.00)	83.98%
State - Transportation	\$5,952,585.00	\$2,886,840.00	(\$3,065,745.00)	48.50%
State Stabilization Funds	\$4,264,531.00	\$4,346,217.00	\$81,686.00	101.92%
Summer School	\$75,000.00	\$64,633.01		
State - All other	\$2,173,682.00	\$1,287,538.60	(\$886,143.40)	59.23%
<b>TOTAL REVENUE</b>	<b>\$183,812,407.00</b>	<b>\$100,489,139.14</b>	<b>(\$83,312,900.87)</b>	<b>54.67%</b>

\*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99910100	SUPERINTENDENT	\$129,115.00	\$0.00	\$22,022.20	\$22,022.20	\$107,092.80	17.1%	17.1%
99920000	CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$70,984.46	\$13,151.71	\$84,136.17	\$1,542,309.83	0.8%	5.2%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$0.00	\$4,116.70	\$4,116.70	\$70,883.30	5.5%	5.5%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$905.03	\$10,269.73	\$11,174.76	\$63,825.24	13.7%	14.9%
99990960	RESEARCH AND ASSESSMENT	\$329,057.00	\$0.00	\$394.65	\$394.65	\$328,662.35	0.1%	0.1%
99970690	ACCOUNTABILITY	\$34,475.00	\$15,721.90	\$6,451.81	\$22,173.71	\$12,301.29	18.7%	64.3%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$0.00	\$14,681.80	\$14,681.80	\$60,318.20	19.6%	19.6%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$346,494.55	\$386,604.28	\$733,098.83	\$1,301,777.17	19.0%	36.0%
99990050	DIR OF SCHOOL OPERATIONS	\$110,000.00	\$11,881.40	\$8,818.20	\$20,699.60	\$89,300.40	8.0%	18.8%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$15,980.00	\$0.00	\$0.00	\$0.00	\$15,980.00	0.0%	0.0%
99920900	LIBRARY SERVICES	\$300,000.00	\$11,078.80	\$27,606.13	\$38,684.93	\$261,315.07	9.2%	12.9%
99900000	BOARD OF EDUCATION	\$44,155.00	\$7,190.90	\$1,022.97	\$8,213.87	\$35,941.13	2.3%	18.6%
99990500	COPY CENTER / PRINTING	\$302,046.00	\$188,507.25	\$56,548.36	\$245,055.61	\$56,990.39	18.7%	81.1%

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99950000	PERSONNEL / HR	\$104,125.00	\$62,146.41	\$16,256.66	\$78,403.07	\$25,721.93	15.6%	75.3%
99970650	STUDENT SERVICES	\$49,980.00	\$4,600.00	\$598.09	\$5,198.09	\$44,781.91	1.2%	10.4%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$96.99	\$28,724.82	\$28,821.81	\$12,828.19	69.0%	69.2%
99960100	MAINTENANCE	\$1,989,476.00	\$551,403.99	\$487,851.87	\$1,039,255.86	\$950,220.14	24.5%	52.2%
99921050	SPECIAL EDUCATION	\$1,043,791.00	\$19,912.98	\$21,828.99	\$41,741.97	\$1,002,049.03	2.1%	4.0%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$5,000.00	\$2,879.89	\$7,879.89	\$67,120.11	3.8%	10.5%
99990000	ADULT EDUCATION	\$762,263.00	\$2,285.00	\$176,486.58	\$178,771.58	\$583,491.42	23.2%	23.5%
99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$21,490,596.49	\$21,490,596.49	\$53,290,781.51	28.7%	28.7%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$35,911.07	\$7,039.84	\$42,950.91	\$316,280.09	2.0%	12.0%
99930300	SPECIAL SERVICES	\$405,000.00	\$304,125.00	\$101,509.23	\$405,634.23	(\$634.23)	25.1%	100.2%
99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$3,926,718.87	\$177,326.63	\$4,104,045.50	\$1,416,954.50	3.2%	74.3%
9320240A	FOREST OAK ELEMENTARY	\$100,946.00	\$6,389.57	\$11,551.64	\$17,941.21	\$83,004.79	11.4%	17.8%
99990930	PERFORMING ARTS	\$135,725.00	\$31,866.23	\$2,104.94	\$33,971.17	\$101,753.83	1.6%	25.0%
9320242A	HERITAGE ELEMENTARY	\$101,459.00	\$11,391.93	\$13,075.14	\$24,467.07	\$76,991.93	12.9%	24.1%
9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$2,536.78	\$14,283.38	\$16,820.16	\$71,175.84	16.2%	19.1%
99980000	SUMMER SCHOOL	\$75,000.00	\$0.00	\$28,923.76	\$28,923.76	\$46,076.24	38.6%	38.6%
9320246A	LEWIS ELEMENTARY	\$115,096.00	\$0.00	\$3,521.79	\$3,521.79	\$111,574.21	3.1%	3.1%
9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$8,378.04	\$11,590.01	\$19,968.05	\$61,669.95	14.2%	24.5%
99920110	SCHOOL BASED INTERVENTION	\$150,000.00	\$0.00	\$1,768.54	\$1,768.54	\$148,231.46	1.2%	1.2%
9320250A	LINDEN HILL ELEMENTARY	\$135,145.00	\$3,842.92	\$18,009.65	\$21,852.57	\$113,292.43	13.3%	16.2%
9320252A	BALTZ ELEMENTARY	\$106,196.00	\$30,047.37	\$26,456.29	\$56,503.66	\$49,692.34	24.9%	53.2%
9320254A	RICHARDSON PARK ELEMENTARY	\$91,406.00	\$20,298.29	\$3,015.83	\$23,314.12	\$68,091.88	3.3%	25.5%
99940300	VOC EDUCATION DIVISION II	\$278,737.00	\$10,087.86	\$5,504.61	\$15,592.47	\$263,144.53	2.0%	5.6%
9320256A	MARBROOK ELEMENTARY	\$110,428.00	\$25,385.27	\$27,656.20	\$53,041.47	\$57,386.53	25.0%	48.0%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$46,025.00	\$93,103.85	\$139,128.85	\$760,871.15	10.3%	15.5%
9320260A	RICHEY ELEMENTARY	\$106,850.00	\$12,174.00	\$7,011.09	\$19,185.09	\$87,664.91	6.6%	18.0%
99970675	STATE FISCAL STABILIZATION	\$4,264,531.00	\$0.00	\$18,633.93	\$18,633.93	\$4,245,897.07	0.4%	0.4%
9320264A	MOTE ELEMENTARY	\$107,930.00	\$11,500.60	\$23,180.09	\$34,680.69	\$73,249.31	21.5%	32.1%
9320266A	WARNER ELEMENTARY	\$110,407.00	\$4,091.76	\$13,527.92	\$17,619.68	\$92,787.32	12.3%	16.0%
9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$22,006.71	\$30,155.14	\$52,161.85	\$104,429.15	19.3%	33.3%
9320274A	AI DUPONT MIDDLE SCHOOL	\$121,842.00	\$15,169.86	\$2,281.63	\$17,451.49	\$104,390.51	1.9%	14.3%
99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$11,867.75	\$11,377.88	\$23,245.63	\$158,771.37	6.3%	12.8%
9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$15,265.18	\$30,817.39	\$46,082.57	\$110,609.43	19.7%	29.4%
99960400	RED CLAY LOCAL TRANSPORTATION	\$2,200,612.00	\$194,854.56	\$1,175,642.74	\$1,370,497.30	\$830,114.70	53.4%	62.3%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,449,700.00	\$876,731.98	\$873,739.40	\$1,750,471.38	\$3,699,228.62	16.0%	32.1%
9320280A	SKYLINE MIDDLE SCHOOL	\$149,261.00	\$4,914.59	\$31,598.46	\$36,513.05	\$112,747.95	21.2%	24.5%
9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$16,326.28	\$3,499.32	\$19,825.60	\$134,047.40	2.3%	12.9%

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
9320284A	CONRAD SCHOOL OF SCIENCE	\$344,043.00	\$49,104.15	\$57,999.44	\$107,103.59	\$236,939.41	16.9%	31.1%
9320286A	CAB CALLOWAY	\$237,328.00	\$91,095.93	\$25,131.18	\$116,227.11	\$121,100.89	10.6%	49.0%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$8,463.10	\$48,460.63	\$56,923.73	\$294,393.27	13.8%	16.2%
9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$59,488.23	\$22,655.82	\$82,144.05	\$382,835.95	4.9%	17.7%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$14,081.37	\$40,684.01	\$54,765.38	\$127,668.62	22.3%	30.0%
9320294A	MCKEAN HIGH SCHOOL	\$391,939.00	\$59,440.33	\$25,124.94	\$84,565.27	\$307,373.73	6.4%	21.6%
99920800	DRIVER EDUCATION	\$55,700.00	\$3,396.93	\$1,771.39	\$5,168.32	\$50,531.68	3.2%	9.3%
99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$13,646,056.99	\$13,646,056.99	\$31,198,719.01	30.4%	30.4%
99900300	DISTRICT WIDE SERVICES	\$8,402,969.00	\$141,806.21	\$376,951.55	\$518,757.76	\$7,884,211.24	4.5%	6.2%
99970675	OTHER DISTRICT PROGRAMS	\$38,000.00	\$0.00	\$18,633.93	\$18,633.93	\$19,366.07	49.0%	49.0%
99900100	LEGAL SERVICES	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0.0%	0.0%
99970680	SECURITY / SCHOOL SUPERVISION	\$206,000.00	\$0.00	\$25,739.15	\$25,739.15	\$180,260.85	12.5%	12.5%
99910010	DISTRICT OFFICE	\$489,000.00	\$0.00	\$0.00	\$0.00	\$489,000.00	0.0%	0.0%
99940100	CONTINGENCY	\$851,164.00	\$0.00	\$0.00	\$0.00	\$851,164.00	0.0%	0.0%
<b>DIV 32 TOTAL</b>		<b>\$163,138,772.00</b>	<b>\$7,372,993.38</b>	<b>\$39,834,027.28</b>	<b>\$47,207,020.66</b>	<b>\$115,931,751.34</b>	<b>24.4%</b>	<b>28.9%</b>
	PREVIOUS BUDGET YEAR EXPENDITURES		\$6,302,810.97	\$7,338,563.05	\$13,641,374.02			

## FEDERAL GRANT SUMMARY

September 30, 2010

### FY2009

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I SIP BALTZ	1139	40554	NB70	103,088.00	103,088.00	-	08/31/10	100.00%	
TITLE I SIP WARNER	1149	40554	NC10	103,102.00	98,969.24	4,132.76	09/15/10	95.99%	
TITLE I 1003G	1178/1179	40110	N260	136,800.00	136,800.00	-	09/15/10	100.00%	

### FY 2010

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	1111	40554	N130	5,010,723.48	4,545,076.09	465,647.39	12/31/10	90.71%	
TITLE II	1411	40114	N140	1,908,614.41	1,515,302.16	393,312.25	12/31/10	79.39%	
TITLE I SIP BALTZ	1130	40554	N560	120,000.00	25,071.42	94,928.58	12/31/10	20.89%	
OFF THE STREETS	1820	40240	N880	300,000.00	88,475.41	211,524.59	12/31/10	29.49%	
IDEA B	2010	40564	N350	3,837,864.09	2,230,988.74	1,606,875.35	12/31/10	58.13%	
IDEA B PRE K	2020/3210	40565	N390	387,782.95	403,037.80	(15,254.85)	12/31/10	103.93%	this grant has been over encumbered. The business office will correct.
READING FIRST	3119	40110	N260	91,749.00	89,908.75	1,840.25	09/15/10	97.99%	
TITLE IV	2410	40930	N200	143,448.28	58,395.11	85,053.17	12/31/10	40.71%	
Title II Emints	2529	40269	N810	75,000.00	75,000.00	-	09/15/10	100.00%	
TITLE II PART D	2530	40269	N180	79,760.98	68,590.53	11,170.45	12/31/10	86.00%	
TITLE III	3010	40560	N170	266,985.00	157,078.01	109,906.99	12/31/10	58.83%	
HOMELESS	3420	40570	N420	5,500.00	5,500.00	-	09/15/10	100.00%	
EVEN START	4120	40555	N300	51,490.00	51,442.93	47.07	08/31/10	99.91%	
PERKINS	4210	41015	N220	336,085.62	191,219.85	144,865.77	12/31/10	56.90%	

### ARRA

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	1501	41212	32A0	4,114,298.83	2,228,936.73	1,885,362.10	12/31/11	54.18%	
TITLE I - SIG BALTZ	1502	41212	32H0	120,000.00	53,434.74	66,565.26	12/31/11	44.53%	
IDEA B 6-21	1505	41213	32B0	3,906,087.00	1,816,656.15	2,089,430.85	12/31/11	46.51%	
IDEA B 3-5	1506	41213	32C0	283,136.00	54,000.10	229,135.90	12/31/11	19.07%	
IDEA B 3-5	1514	41032	32D0	163,630.00	-	163,630.00	12/31/11	0.00%	
HOMELESS	1510	41219	32F0	10,185.00	1,774.87	8,410.13	12/31/11	17.43%	
RACE TO THE TOP		40192		2,214,500.00	186,878.30	2,027,621.70	06/13/14	8.44%	

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
**SEPTEMBER 30, 2010**

REVENUES

SOURCE	PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	21,768,493.00	9,185,047.18	(12,583,445.82)	42.19%
Tuition Billing	669,184.00	-	(669,184.00)	0.00%
State Fiscal Stabilization	706,262.00	260,963.00	(445,299.00)	36.95%
State Revenue	597,358.00	477,175.10	(120,182.90)	79.88%
<b>TOTAL Local Revenue</b>	<b>23,741,297.00</b>	<b>9,923,185.28</b>	<b>(13,818,111.72)</b>	<b>41.80%</b>

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99920300	OFFICE OF ELL	1,459,895.00	\$85,655.03	\$413,529.88	499,184.91	960,710.09	28.3%	34.2%
99990800	CONSORTIUM	314,175.00	\$6,360.00	\$7,140.00	13,500.00	300,675.00	2.3%	4.3%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$87,300.00	\$10,400.00	97,700.00	664,506.00	1.4%	12.8%
9320530A	FIRST STATE SCHOOL	944,817.00	\$314,500.00	\$158,769.30	473,269.30	471,547.70	16.8%	50.1%
	<b>TOTAL</b>	<b>3,481,093.00</b>	<b>493,815.03</b>	<b>589,839.18</b>	<b>1,083,654.21</b>	<b>2,397,438.79</b>	<b>16.9%</b>	<b>31.1%</b>

**MINOR CAPITAL IMPROVEMENT**

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99970200	MINOR CAPITAL IMPROVEMENT*	1,407,845.00	\$0.00	\$9,995.00	9,995.00	1,397,850.00	0.7%	0.7%

**DEBT SERVICE**

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99970000	DEBT SERVICE^	11,250,743.00	\$0.00	\$3,604,530.99	3,604,530.99	7,646,212.01	32.0%	32.0%

\* 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

SEPTEMBER 30, 2010

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99940200	DIVISION I SALARIES - TITLE 14	2,460,598	-	581,931.91	581,931.91	1,878,666.09	23.7%	23.7%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	259,500	12,244.81	28,516.25	40,761.06	218,738.94	11.0%	15.7%
99960200	OPERATIONS / UTILITIES	89,337	75,249.99	21,230.62	96,480.61	(7,143.61)	23.8%	108.0%
99930100	RELATED SERVICES	738,011	541,210.40	37,676.48	578,886.88	159,124.12	5.1%	78.4%
99940300	VOCATIONAL EDUCATION	18,055	-	-	-	18,055.00	0.0%	0.0%
	STATE STABILIZATION	105,153			-	105,153.00	0.0%	0.0%
99960400	MEADOWOOD TRANSPORTATION	1,076,728	41,755.68	239,462.89	281,218.57	795,509.43	22.2%	26.1%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	1,500	-	38.60	38.60	1,461.40		
99940400	LOCAL SALARY & BENEFITS	3,761,208	-	1,436,964.22	1,436,964.22	2,324,243.78	38.2%	38.2%
	CONTINGENCY	267,196	-	-	-	267,196.00	0.0%	0.0%
	UNASSIGNED IBU EXPENSE	-	-	38,154.47	38,154.47	(38,154.47)	#DIV/0!	#DIV/0!
		<b>8,777,286</b>	<b>670,460.88</b>	<b>2,383,975.44</b>	<b>3,054,436.32</b>	<b>5,722,849.68</b>	<b>27.2%</b>	<b>34.8%</b>

	Previous Budget Year Expenses	-	166,080.24	144,572.53	310,652.77			
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**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58**  
**SEPTEMBER 30, 2010**

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
99940200	DIVISION I SALARIES - TITLE 14	4,264,257	-	1,096,304.23	1,096,304.23	3,167,952.77	25.7%	25.7%
9320526A	RICHARDSON PARK LEARNING CENTER	174,811	62,938.47	41,146.08	104,084.55	70,726.45	23.5%	59.5%
9320527A	CENTRAL SCHOOL	133,000	13,506.42	36,856.64	50,363.06	82,636.94	27.7%	37.9%
99960200	UTILITIES	223,860	112,608.30	40,753.49	153,361.79	70,498.21	18.2%	68.5%
99930100	RELATED SERVICES	685,143	91,182.00	-	91,182.00	593,961.00	0.0%	13.3%
99940300	VOCATIONAL EDUCATION	7,738	-	-	-	7,738.00	0.0%	0.0%
99970675	STATE STABILIZATION	178,086	-	-	-	178,086.00	0.0%	0.0%
99960400	TRANSPORTATION	687,701	19,260.63	149,881.58	169,142.21	518,558.79	21.8%	24.6%
99940400	LOCAL SALARY & BENEFITS	3,761,208	-	1,056,897.63	1,056,897.63	2,704,310.37	28.1%	28.1%
	CONTINGENCY	308,800	-	-	-	308,800.00	0.0%	0.0%
	UNASSIGNED IBU EXPENSE	-	-	3,674.45	3,674.45	(3,674.45)		
<b>DIV 58 TOTAL</b>		<b>10,424,604</b>	<b>299,495.82</b>	<b>2,425,514.10</b>	<b>2,725,009.92</b>	<b>7,699,594.08</b>	<b>23.3%</b>	<b>26.1%</b>
	Previous Budget Year Expenses	-	216,719.55	69,411.27	286,130.82			

**Operating Unit 99900300 Expenditures**

**FY 2011: July 2010 through September 2010**

DIV	IBU	Program Code	Program Description	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED
32	97	99559	Charter Payments	\$4,768,431	\$0.00	\$0.00	\$0.00	\$4,768,431.00	0.0%	0.0%
32	97	95422	Facility Lease	\$610,162	\$60,905.70	\$182,176.77	\$243,082.47	\$367,079.53	29.9%	39.8%
32	97	99524	Insurance	\$220,000	\$0.00	\$0.00	\$0.00	\$220,000.00	0.0%	0.0%
32	97	98909	Data Service Center	\$889,376	\$0.00	\$0.00	\$0.00	\$889,376.00	0.0%	0.0%
32	97	95228	Substitutes	\$1,300,000	\$0.00	\$3,983.24	\$3,983.24	\$1,296,016.76	0.3%	0.3%
32	97		Financial Recovery Team	\$65,000	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%	0.0%
32	97	93222	Conrad School Of Science	\$150,000	\$49,352.51	\$66,724.80	\$116,077.31	\$33,922.69	44.5%	77.4%
32	97	93202	Dickinson High School*	\$16,000	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%	0.0%
32	97	93203	Alexis I. Dupont High School	\$17,000	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%	0.0%
32	97	93224	Thomas Mckean High School	\$17,000	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%	0.0%
32	97	95000	Prior Year Payables	\$350,000	\$31,548.00	\$116,290.66	\$147,838.66	\$202,161.34	33.2%	42.2%
32	97	99999	Miscellaneous	\$0	\$0.00	\$7,776.08	\$7,776.08	(\$7,776.08)		
			<b>IBU 97 Total</b>	\$8,402,969	\$141,806.21	\$376,951.55	\$518,757.76	\$7,884,211.24	4.5%	6.2%

\* Listed in FY10 budget as gate expenses (\$75,000).