

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32
OCTOBER 31, 2010

REVENUES

SOURCE	PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL	FY10 % ACTUAL TO BUDGET
OPENING BALANCE	\$19,739,552.00	\$19,739,552.00	\$0.00	100.00%	\$11,870,248.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate)	\$63,242,335.00	\$6,844,406.37	(\$56,397,928.63)	10.82%	\$52,969,001.81	89.10%
MCI Technology and Erate*	\$764,238.00	\$24,732.19	(\$739,505.81)	3.24%	\$720,300.00	93.51%
Indirect Costs*	\$1,235,270.00	\$629,230.05	(\$606,039.95)	50.94%	\$369,228.00	33.57%
Income from Fees*	\$200,000.00	\$23,625.00	(\$176,375.00)	11.81%	\$36,557.50	14.62%
CSCR P*	\$170,000.00	\$0.00	(\$170,000.00)	0.00%	\$49,822.24	16.61%
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%	\$56,896,918.00	77.06%
State - Division II	\$5,535,462.00	\$4,272,196.00	(\$1,263,266.00)	77.18%	\$4,418,115.00	87.06%
State - Division III	\$5,678,374.00	\$4,768,843.00	(\$909,531.00)	83.98%	\$4,664,498.00	72.66%
State - Transportation	\$5,952,585.00	\$2,886,840.00	(\$3,065,745.00)	48.50%	\$3,152,317.00	50.62%
State Stabilization Funds	\$4,264,531.00	\$4,346,217.00	\$81,686.00	101.92%	\$6,645,308.00	100.00%
Summer School	\$75,000.00	\$64,633.01	(\$10,366.99)	86.18%	\$70,428.00	100.00%
State - All other	\$2,173,682.00	\$1,378,546.60	(\$795,135.40)	63.42%	\$1,414,194.25	59.35%
TOTAL REVENUE	\$183,812,407.00	\$101,289,806.22	(\$82,512,233.79)	55.10%	\$143,276,935.80	81.88%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99910100	SUPERINTENDENT	\$129,115.00	\$0.00	\$14,231.27	\$14,231.27	\$114,883.73	11.0%	11.0%	\$41,190.54	31.9%
99920000	CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$32,089.39	\$84,939.29	\$117,028.68	\$1,509,417.32	5.2%	7.2%	\$128,861.61	12.0%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$2,051.15	\$4,587.19	\$6,638.34	\$68,361.66	6.1%	8.9%	\$45,263.27	10.3%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$118.02	\$4,482.84	\$4,600.86	\$70,399.14	6.0%	6.1%	\$1,453.37	1.9%
99990960	RESEARCH AND ASSESSMENT	\$329,057.00	\$0.00	\$8,797.19	\$8,797.19	\$320,259.81	2.7%	2.7%	\$22,033.38	15.4%
99970690	ACCOUNTABILITY	\$34,475.00	\$5,822.00	\$19,222.93	\$25,044.93	\$9,430.07	55.8%	72.6%	\$0.00	0.0%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$0.00	\$21,726.11	\$21,726.11	\$53,273.89	29.0%	29.0%	\$14,925.05	21.8%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$287,145.89	\$621,335.17	\$908,481.06	\$1,126,394.94	30.5%	44.6%	\$463,929.97	23.9%
99990050	DIR OF SCHOOL OPERATIONS	\$110,000.00	\$9,848.69	\$18,144.89	\$27,993.58	\$82,006.42	16.5%	25.4%	\$6,758.82	6.8%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$15,980.00	\$0.00	\$845.67	\$845.67	\$15,134.33	5.3%	5.3%	\$1,528.44	9.6%
99920900	LIBRARY SERVICES	\$300,000.00	\$6,780.13	\$37,097.89	\$43,878.02	\$256,121.98	12.4%	14.6%	\$64,466.66	32.2%
99900000	BOARD OF EDUCATION	\$44,155.00	\$2,203.50	\$14,793.74	\$16,997.24	\$27,157.76	33.5%	38.5%	\$24,353.26	55.2%
99990500	COPY CENTER / PRINTING	\$302,046.00	\$152,299.59	\$79,678.87	\$231,978.46	\$70,067.54	26.4%	76.8%	\$77,362.26	25.6%
99950000	PERSONNEL / HR	\$104,125.00	\$44,673.29	\$25,983.41	\$70,656.70	\$33,468.30	25.0%	67.9%	\$36,634.84	35.2%
99970650	STUDENT SERVICES	\$49,980.00	\$4,600.00	\$772.84	\$5,372.84	\$44,607.16	1.5%	10.7%	\$0.00	0.0%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$0.00	\$1,126.05	\$1,126.05	\$40,523.95	2.7%	2.7%	\$12,214.33	29.3%
99960100	MAINTENANCE	\$1,989,476.00	\$557,574.55	\$655,666.91	\$1,213,241.46	\$776,234.54	33.0%	61.0%	\$467,813.04	26.5%
99921050	SPECIAL EDUCATION	\$1,043,791.00	\$62,479.25	\$23,389.25	\$85,868.50	\$957,922.50	2.2%	8.2%	\$122,914.94	13.0%

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$7,500.00	\$2,912.41	\$10,412.41	\$64,587.59	3.9%	13.9%	\$0.00	0.0%
99990000	ADULT EDUCATION	\$762,263.00	\$8,499.61	\$252,506.80	\$261,006.41	\$501,256.59	33.1%	34.2%	\$218,690.31	31.8%
99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$28,048,982.17	\$28,048,982.17	\$46,732,395.83	37.5%	37.5%	\$25,296,611.22	34.3%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$30,508.32	\$14,901.30	\$45,409.62	\$313,821.38	4.1%	12.6%	\$56,980.79	15.9%
99930300	SPECIAL SERVICES	\$405,000.00	\$304,125.00	\$101,509.23	\$405,634.23	(\$634.23)	25.1%	100.2%	\$112,280.50	25.0%
99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$1,837,850.77	\$220,914.13	\$2,058,764.90	\$3,462,235.10	4.0%	37.3%	\$561,255.20	10.2%
9320240A	FOREST OAK ELEMENTARY	\$100,946.00	\$2,651.70	\$16,015.44	\$18,667.14	\$82,278.86	15.9%	18.5%	\$31,579.82	31.0%
99990930	PERFORMING ARTS	\$135,725.00	\$26,472.99	\$13,208.01	\$39,681.00	\$96,044.00	9.7%	29.2%	\$15,259.12	17.0%
9320242A	HERITAGE ELEMENTARY	\$101,459.00	\$8,854.43	\$25,044.18	\$33,898.61	\$67,560.39	24.7%	33.4%	\$31,113.45	29.0%
9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$11,548.41	\$14,759.52	\$26,307.93	\$61,688.07	16.8%	29.9%	\$19,427.01	25.2%
99980000	SUMMER SCHOOL	\$75,000.00	\$0.00	\$37,023.76	\$37,023.76	\$37,976.24	49.4%	49.4%	\$78,293.67	111.2%
9320246A	LEWIS ELEMENTARY	\$115,096.00	\$0.00	\$7,387.94	\$7,387.94	\$107,708.06	6.4%	6.4%	\$11,174.20	10.5%
9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$12,835.29	\$11,828.46	\$24,663.75	\$56,974.25	14.5%	30.2%	\$17,344.45	20.9%
99920110	SCHOOL BASED INTERVENTION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%	0.0%	\$0.00	0.0%
9320250A	LINDEN HILL ELEMENTARY	\$135,145.00	\$4,675.57	\$19,756.62	\$24,432.19	\$110,712.81	14.6%	18.1%	\$16,832.56	14.2%
9320252A	BALTZ ELEMENTARY	\$106,196.00	\$12,220.95	\$52,144.95	\$64,365.90	\$41,830.10	49.1%	60.6%	\$21,024.28	23.5%
9320254A	RICHARDSON PARK ELEMENTARY	\$91,406.00	\$21,633.57	\$27,927.86	\$49,561.43	\$41,844.57	30.6%	54.2%	\$13,165.09	16.7%
99940300	VOC EDUCATION DIVISION II	\$278,737.00	\$10,643.44	\$8,559.12	\$19,202.56	\$259,534.44	3.1%	6.9%	\$33,075.04	10.6%
9320256A	MARBROOK ELEMENTARY	\$110,428.00	\$25,602.11	\$40,256.99	\$65,859.10	\$44,568.90	36.5%	59.6%	\$20,009.82	22.3%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$2,565.00	\$136,563.85	\$139,128.85	\$760,871.15	15.2%	15.5%	\$0.00	0.0%
9320260A	RICHEY ELEMENTARY	\$106,850.00	\$10,756.93	\$8,755.84	\$19,512.77	\$87,337.23	8.2%	18.3%	\$29,392.55	30.4%
99970675	STATE FISCAL STABILIZATION	\$4,264,531.00	\$0.00	\$18,633.93	\$18,633.93	\$4,245,897.07	0.4%	0.4%	\$2,980,145.97	44.8%
9320264A	MOTE ELEMENTARY	\$107,930.00	\$16,878.56	\$24,176.85	\$41,055.41	\$66,874.59	22.4%	38.0%	\$8,798.18	8.1%
9320266A	WARNER ELEMENTARY	\$110,407.00	\$16,066.83	\$26,323.74	\$42,390.57	\$68,016.43	23.8%	38.4%	\$13,073.59	11.6%
9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$26,040.35	\$32,373.53	\$58,413.88	\$98,177.12	20.7%	37.3%	\$36,397.02	24.4%
9320274A	AI DUPONT MIDDLE SCHOOL	\$121,842.00	\$18,032.60	\$11,833.59	\$29,866.19	\$91,975.81	9.7%	24.5%	\$19,796.23	18.3%
99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$13,713.34	\$13,369.44	\$27,082.78	\$154,934.22	7.3%	14.9%	\$69,650.58	38.4%
9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$17,676.98	\$33,060.65	\$50,737.63	\$105,954.37	21.1%	32.4%	\$67,299.92	47.4%
99960400	RED CLAY LOCAL TRANSPORTATION	\$2,200,612.00	\$158,718.53	\$965,193.97	\$1,123,912.50	\$1,076,699.50	43.9%	51.1%	\$760,645.78	36.2%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,449,700.00	\$553,259.55	\$1,316,150.07	\$1,869,409.62	\$3,580,290.38	24.2%	34.3%	\$1,376,149.45	25.6%
9320280A	SKYLINE MIDDLE SCHOOL	\$149,261.00	\$11,264.21	\$34,810.20	\$46,074.41	\$103,186.59	23.3%	30.9%	\$44,497.96	33.6%
9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$16,208.21	\$7,638.73	\$23,846.94	\$130,026.06	5.0%	15.5%	\$28,496.05	23.8%
9320284A	CONRAD SCHOOL OF SCIENCE	\$344,043.00	\$71,004.36	\$77,237.55	\$148,241.91	\$195,801.09	22.4%	43.1%	\$44,752.66	20.0%
9320286A	CAB CALLOWAY	\$237,328.00	\$58,402.45	\$58,942.85	\$117,345.30	\$119,982.70	24.8%	49.4%	\$68,674.24	32.2%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$47,739.38	\$51,742.33	\$99,481.71	\$251,835.29	14.7%	28.3%	\$114,815.62	31.1%
9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$39,885.66	\$74,102.63	\$113,988.29	\$350,991.71	15.9%	24.5%	\$105,307.76	26.0%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$20,167.82	\$47,130.81	\$67,298.63	\$115,135.37	25.8%	36.9%	\$44,779.38	28.1%
9320294A	MCKEAN HIGH SCHOOL	\$391,939.00	\$134,591.02	\$45,245.84	\$179,836.86	\$212,102.14	11.5%	45.9%	\$93,116.78	25.5%
99920800	DRIVER EDUCATION	\$55,700.00	\$3,075.24	\$2,886.13	\$5,961.37	\$49,738.63	5.2%	10.7%	\$2,539.03	3.5%
99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$17,715,734.69	\$17,715,734.69	\$27,129,041.31	39.5%	39.5%	\$11,143,177.08	25.1%
99900300	DISTRICT WIDE SERVICES	\$8,402,969.00	\$996,586.77	\$1,317,070.21	\$2,313,656.98	\$6,089,312.02	15.7%	27.5%	\$2,629,410.57	30.2%
99910010	OTHER DISTRICT PROGRAMS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.0%	0.0%	\$0.00	0.0%
99900100	LEGAL SERVICES	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0.0%	0.0%	\$0.00	0.0%

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99970680	SECURITY / SCHOOL SUPERVISION	\$206,000.00	\$0.00	\$36,835.56	\$36,835.56	\$169,164.44	17.9%	17.9%	\$0.00	0.0%
99970500	DISTRICT OFFICE	\$489,000.00	\$123,491.51	\$451,651.21	\$575,142.72	(\$86,142.72)	92.4%	117.6%	\$0.00	0.0%
99940100	CONTINGENCY	\$851,164.00	\$0.00	\$0.00	\$0.00	\$851,164.00	0.0%	0.0%	\$0.00	0.0%
DIV 32 TOTAL		\$163,138,772.00	\$5,849,432.91	\$53,059,924.60	\$58,909,357.51	\$104,229,414.49	32.5%	36.1%	\$47,766,736.71	0.0%
	PREVIOUS BUDGET YEAR EXPENDITURES		\$4,947,142.36	\$4,214,370.35	\$9,161,512.71				\$11,075,656.64	

FEDERAL GRANT SUMMARY

October 31, 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	4,947,892.30	62,831.18	12/31/10	98.75%	
TITLE II	1411	40114	N140	1,908,614.41	1,790,421.62	118,192.79	12/31/10	93.81%	
TITLE I SIP BALTZ	1130	40554	N560	120,000.00	33,961.92	86,038.08	12/31/10	28.30%	
OFF THE STREETS	1820	40240	N880	300,000.00	154,268.64	145,731.36	12/31/10	51.42%	
IDEA B	2010	40564	N350	3,837,864.09	2,542,093.42	1,295,770.67	12/31/10	66.24%	
IDEA B PRE K	2020/3210	40565	N390	387,782.95	282,757.57	105,025.38	12/31/10	72.92%	
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	64,237.83	79,210.45	12/31/10	44.78%	
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	73,806.18	5,954.80	12/31/10	92.53%	
TITLE III	3010	40560	N170	266,985.00	183,173.57	83,811.43	12/31/10	68.61%	
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	194,800.04	141,285.58	12/31/10	57.96%	

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	2,340,408.55	1,773,890.28	12/31/11	56.88%	
TITLE I - SIG BALTZ	1502	41212	32H0	120,000.00	63,400.38	56,599.62	12/31/11	52.83%	
IDEA B 6-21	1505	41213	32B0	3,906,087.00	1,826,361.19	2,079,725.81	12/31/11	46.76%	
IDEA B 3-5	1506	41213	32C0	283,136.00	59,640.13	223,495.87	12/31/11	21.06%	
IDEA B 3-5	1514	41032	32D0	163,630.00	12,120.74	151,509.26	12/31/11	7.41%	
HOMELESS	1510	41219	32F0	10,185.00	1,807.78	8,377.22	12/31/11	17.75%	
RACE TO THE TOP		40192		2,214,500.00	216,136.72	1,998,363.28	06/13/14	9.76%	

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 OCTOBER 31, 2010

REVENUES

SOURCE	PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL	FY10 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	21,768,493.00	8,732,305.33	(13,036,187.67)	40.11%	18,571,484.53	97.07%
Tuition Billing	669,184.00	-	(669,184.00)	0.00%	-	0.00%
State Fiscal Stabilization	706,262.00	371,081.00	(335,181.00)	52.54%	423,023.00	100.00%
State Revenue	597,358.00	561,297.60	(36,060.40)	93.96%	531,143.00	168.88%
TOTAL Local Revenue	23,741,297.00	9,664,683.93	(14,076,613.07)	40.71%	19,525,650.53	95.56%

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99920300	OFFICE OF ELL	1,459,895.00	\$74,673.20	\$547,497.50	622,170.70	837,724.30	37.5%	42.6%	534,573.57	23.5%
99990800	CONSORTIUM	314,175.00	\$3,140.00	\$17,010.00	20,150.00	294,025.00	5.4%	6.4%	13,125.00	4.3%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$185,153.00	\$63,600.00	248,753.00	513,453.00	8.3%	32.6%	103,653.44	20.8%
9320530A	FIRST STATE SCHOOL	944,817.00	\$246,750.00	\$235,493.81	482,243.81	462,573.19	24.9%	51.0%	178,459.88	19.2%
	TOTAL	3,481,093.00	509,716.20	863,601.31	1,373,317.51	2,107,775.49	24.8%	39.5%	829,811.89	0.0%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,407,845.00	\$6,524.12	\$9,995.00	16,519.12	1,391,325.88	0.7%	1.2%	550.00	0.0%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	PRELIMINARY 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	\$3,702,472.93	3,702,472.93	7,548,270.07	32.9%	32.9%	3,803,657.28	32.9%

* 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
OCTOBER 31, 2010

OPERATING UNIT	DESCRIPTION	PRELIMINARY 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	-	763,348.03	763,348.03	1,697,249.97	31.0%	31.0%	\$952,880.63	35.1%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	259,500	101,173.74	46,032.21	147,205.95	112,294.05	17.7%	56.7%	\$67,519.69	26.0%
99960200	OPERATIONS / UTILITIES	89,337	40,848.69	22,556.82	63,405.51	25,931.49	25.2%	71.0%	\$21,753.40	25.1%
99930100	RELATED SERVICES	738,011	261,814.30	127,350.58	389,164.88	348,846.12	17.3%	52.7%	\$77,653.82	10.8%
99940300	VOCATIONAL EDUCATION	18,055	-	-	-	18,055.00	0.0%	0.0%	\$0.00	0.0%
99970675	STATE STABILIZATION	105,153	-	-	-	105,153.00	0.0%	0.0%	-	0.0%
99960400	MEADOWOOD TRANSPORTATION	1,076,728	34,809.19	314,388.26	349,197.45	727,530.55	29.2%	32.4%	337,253.37	30.1%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	1,500	-	146.20	146.20	1,353.80			-	0.0%
99940400	LOCAL SALARY & BENEFITS	3,761,208	-	1,712,791.86	1,712,791.86	2,048,416.14	45.5%	45.5%	1,359,081.80	35.8%
	CONTINGENCY	267,196	-	-	-	267,196.00	0.0%	0.0%	-	0.0%
	UNASSIGNED IBU EXPENSE	-	7,405.00	49,638.99	57,043.99	(57,043.99)	#DIV/0!	#DIV/0!	49,159.36	0.0%
		8,777,286	446,050.92	3,036,252.95	3,482,303.87	5,294,982.13	34.6%	39.7%	2,865,302.07	0.0%
	Previous Budget Year Expenses	-	132,203.58	312,293.57	444,497.15					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58
OCTOBER 31, 2010

OPERATING UNIT	DESCRIPTION	PRELIMINARY 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	-	1,424,258.32	1,424,258.32	2,839,998.68	33.4%	33.4%	\$1,460,779.03	34.1%
9320526A	RICHARDSON PARK LEARNING CENTER	174,811	48,353.90	78,757.62	127,111.52	47,699.48	45.1%	72.7%	\$66,197.31	37.9%
9320527A	CENTRAL SCHOOL	133,000	28,353.66	51,669.27	80,022.93	52,977.07	38.8%	60.2%	\$37,907.33	28.5%
99960200	UTILITIES	223,860	55,706.35	44,845.68	100,552.03	123,307.97	20.0%	44.9%	\$24,377.09	10.9%
99930100	RELATED SERVICES	685,143	89,832.00	3,339.00	93,171.00	591,972.00	0.5%	13.6%	\$78,586.26	11.8%
99940300	VOCATIONAL EDUCATION	7,738	-	-	-	7,738.00	0.0%	0.0%	-	0.0%
99970675	STATE STABILIZATION	178,086	-	-	-	178,086.00	0.0%	0.0%	-	0.0%
99960400	TRANSPORTATION	687,701	16,192.79	192,182.39	208,375.18	479,325.82	27.9%	30.3%	225,456.68	32.3%
99940400	LOCAL SALARY & BENEFITS	3,761,208	-	1,427,060.11	1,427,060.11	2,334,147.89	37.9%	37.9%	1,296,675.02	32.8%
	CONTINGENCY	308,800	-	-	-	308,800.00	0.0%	0.0%	-	0.0%
	UNASSIGNED IBU EXPENSE	-	18,359.25	3,948.59	22,307.84	(22,307.84)			13,604.12	0.0%
DIV 58 TOTAL		10,424,604	256,797.95	3,226,060.98	3,482,858.93	6,941,745.07	30.9%	33.4%	3,203,582.84	0.0%
	Previous Budget Year Expenses	-	186,362.13	383,780.22	570,142.35					

Operating Unit 99900300 Expenditures
 FY 2011: July 2010 through October 2010

DIV	Program Code	Program Description	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
32	99559	Charter Payments	\$4,768,431	\$0.00	\$790,674.28	\$790,674.28	\$3,977,756.72	16.6%	16.6%	\$1,823,083.78	40.9%
32	95422	Facility Lease	\$610,162	\$500,207.60	\$242,874.87	\$743,082.47	(\$132,920.47)	39.8%	121.8%	\$176,244.99	22.6%
32	99524	Insurance	\$220,000	\$0.00	\$28,121.00	\$28,121.00	\$191,879.00	12.8%	12.8%	\$0.00	0.0%
32	98909	Data Service Center	\$889,376	\$0.00	\$1,112.35	\$1,112.35	\$888,263.65	0.1%	0.1%	\$383,165.50	41.0%
32	95228	Substitutes	\$1,300,000	\$432,600.00	\$39,597.90	\$472,197.90	\$827,802.10	3.0%	36.3%	\$167,468.02	12.9%
32	99702	Financial Recovery Team	\$65,000	\$13,563.00	\$151.00	\$13,714.00	\$51,286.00	0.2%	21.1%	\$0.00	0.0%
32	93222	Conrad School Of Science	\$150,000	\$27,176.17	\$80,043.40	\$107,219.57	\$42,780.43	53.4%	71.5%	\$46,525.73	31.0%
32	93202	Dickinson High School	\$16,000	\$0.00	\$745.92	\$745.92	\$15,254.08	4.7%	4.7%	\$0.00	0.0%
32	93203	Alexis I. Dupont High School	\$17,000	\$0.00	\$558.18	\$558.18	\$16,441.82	3.3%	3.3%	\$1,046.38	1.9%
32	93224	Thomas Mckean High School	\$17,000	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%	0.0%	\$3,719.17	21.4%
32	95000	Prior Year Payables	\$350,000	\$6,040.00	\$110,624.05	\$116,664.05	\$233,335.95	31.6%	33.3%	\$28,157.00	56.3%
32	99999	Miscellaneous	\$0	\$0.00	\$16,439.99	\$16,439.99	(\$16,439.99)				
		Total	\$8,402,969	\$979,586.77	\$1,310,942.94	\$2,290,529.71	\$6,112,439.29	15.6%	27.3%	\$2,629,410.57	30.2%