

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32**  
**NOVEMBER 30, 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	\$52,783,897.00	(\$10,458,438.00)	83.46%	\$56,681,452.60	95.35%
MCI Technology and Erate*	\$764,238.00	\$706,121.66	(\$58,116.34)	92.40%	\$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	\$29,180.00	(\$170,820.00)	14.59%	\$50,518.00	20.21%
CSCR P*	\$170,000.00	\$0.00	(\$170,000.00)	0.00%	\$49,822.00	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	\$5,344,489.00	(\$608,096.00)	89.78%	\$5,473,498.39	87.90%
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			\$70,428.00	
State - All other	\$2,173,682.00	\$1,390,212.00	(\$783,470.00)	63.96%	\$1,419,960.90	59.59%
<b>TOTAL REVENUE</b>	<b>\$183,812,407.00</b>	<b>\$150,385,555.72</b>	<b>(\$33,416,484.29)</b>	<b>81.81%</b>	<b>\$149,330,294.89</b>	<b>85.34%</b>

\*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	\$36,778.24	\$36,778.24	\$92,336.76	28.5%	28.5%	1	\$61,120.05	47.3%
99920000	CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$34,847.95	\$98,347.17	\$133,195.12	\$1,493,250.88	6.0%	8.2%	2	\$206,716.92	19.3%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$4,248.65	\$5,824.60	\$10,073.25	\$64,926.75	7.8%	13.4%	3	\$64,976.14	14.8%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$118.02	\$10,605.55	\$10,723.57	\$64,276.43	14.1%	14.3%	4	\$3,759.81	5.0%
99990960	RESEARCH AND ASSESSMENT	\$329,057.00	\$0.00	\$9,715.97	\$9,715.97	\$319,341.03	3.0%	3.0%	5	\$22,120.18	15.4%
99970690	ACCOUNTABILITY	\$34,475.00	\$4,689.88	\$21,928.32	\$26,618.20	\$7,856.80	63.6%	77.2%	6	\$2,483.01	1.3%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$0.00	\$21,726.55	\$21,726.55	\$53,273.45	29.0%	29.0%	8	\$35,624.38	52.2%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$573,537.61	\$740,215.72	\$1,313,753.33	\$721,122.67	36.4%	64.6%	9	\$489,805.24	25.3%
99990050	DIR OF SCHOOL OPERATIONS	\$110,000.00	\$16,600.59	\$21,926.88	\$38,527.47	\$71,472.53	19.9%	35.0%	10	\$8,727.44	8.7%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$15,980.00	\$0.00	\$1,163.52	\$1,163.52	\$14,816.48	7.3%	7.3%	11	\$3,522.28	22.0%
99920900	LIBRARY SERVICES	\$300,000.00	\$10,346.32	\$40,721.40	\$51,067.72	\$248,932.28	13.6%	17.0%	12	\$67,526.12	33.8%
99990000	BOARD OF EDUCATION	\$44,155.00	\$2,203.50	\$14,793.74	\$16,997.24	\$27,157.76	33.5%	38.5%	13	\$24,437.37	55.3%
99990500	COPY CENTER / PRINTING	\$302,046.00	\$139,414.50	\$98,225.05	\$237,639.55	\$64,406.45	32.5%	78.7%	14	\$53,181.58	17.6%
99950000	PERSONNEL / HR	\$104,125.00	\$31,062.23	\$32,236.99	\$63,299.22	\$40,825.78	31.0%	60.8%	15	\$38,042.64	36.5%
99970650	STUDENT SERVICES	\$49,980.00	\$4,600.00	\$1,923.56	\$6,523.56	\$43,456.44	3.8%	13.1%	17	\$7,093.52	14.2%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$390.08	\$1,882.32	\$2,272.40	\$39,377.60	4.5%	5.5%	18	\$15,376.91	36.9%
99960100	MAINTENANCE	\$1,989,476.00	\$472,936.57	\$691,727.60	\$1,164,664.17	\$824,811.83	34.8%	58.5%	19	\$563,293.19	31.9%
99921050	SPECIAL EDUCATION	\$1,043,791.00	\$62,479.25	\$24,882.35	\$87,361.60	\$956,429.40	2.4%	8.4%	21	\$153,891.01	16.2%

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	\$5,000.00	\$7,782.50	\$12,782.50	\$62,217.50	10.4%	17.0%	22	\$0.00	0.0%
99990000	ADULT EDUCATION	\$762,263.00	\$495.00	\$336,748.23	\$337,243.23	\$425,019.77	44.2%	44.2%	23	\$295,286.33	42.9%
99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$31,821,406.22	\$31,821,406.22	\$42,959,971.78	42.6%	42.6%	28	\$30,506,819.12	41.3%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$44,571.86	\$40,884.33	\$85,456.19	\$273,774.81	11.4%	23.8%	29	\$84,552.28	23.5%
99930300	SPECIAL SERVICES	\$405,000.00	\$304,125.00	\$101,125.00	\$405,250.00	(\$250.00)	25.0%	100.1%	30	\$112,280.50	25.0%
99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$1,726,392.85	\$484,977.53	\$2,211,370.38	\$3,309,629.62	8.8%	40.1%	38	\$762,405.35	13.8%
9320240A	FOREST OAK ELEMENTARY	\$100,946.00	\$7,402.36	\$17,748.72	\$25,151.08	\$75,794.92	17.6%	24.9%	40	\$36,411.12	35.7%
99990930	PERFORMING ARTS	\$135,725.00	\$15,457.09	\$28,238.55	\$43,695.64	\$92,029.36	20.8%	32.2%	41	\$24,335.96	26.4%
9320242A	HERITAGE ELEMENTARY	\$101,459.00	\$8,854.43	\$25,837.33	\$34,691.76	\$66,767.24	25.5%	34.2%	42	\$32,467.20	30.3%
9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$6,963.57	\$35,122.09	\$42,085.66	\$45,910.34	39.9%	47.8%	44	\$25,919.85	33.6%
99980000	SUMMER SCHOOL	\$75,000.00	\$0.00	\$37,023.76	\$37,023.76	\$37,976.24	49.4%	49.4%	45	\$78,293.67	111.2%
9320246A	LEWIS ELEMENTARY	\$115,096.00	\$3,975.32	\$8,099.12	\$12,074.44	\$103,021.56	7.0%	10.5%	46	\$19,141.10	18.0%
9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$4,979.14	\$19,286.15	\$24,265.29	\$57,372.71	23.6%	29.7%	48	\$25,949.67	31.3%
99920110	SCHOOL BASED INTERVENTION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%	0.0%	49	\$1,683.15	5.0%
9320250A	LINDEN HILL ELEMENTARY	\$135,145.00	\$3,740.18	\$24,271.20	\$28,011.38	\$107,133.62	18.0%	20.7%	50	\$19,430.32	16.4%
9320252A	BALTZ ELEMENTARY	\$106,196.00	\$8,325.51	\$58,860.63	\$67,186.14	\$39,009.86	55.4%	63.3%	52	\$22,153.78	24.7%
9320254A	RICHARDSON PARK ELEMENTARY	\$91,406.00	\$18,997.07	\$29,211.20	\$48,208.27	\$43,197.73	32.0%	52.7%	54	\$14,035.01	17.8%
99940300	VOC EDUCATION DIVISION II	\$278,737.00	\$9,146.84	\$13,671.94	\$22,818.78	\$255,918.22	4.9%	8.2%	55	\$43,271.09	13.9%
9320256A	MARBROOK ELEMENTARY	\$110,428.00	\$24,892.10	\$52,711.43	\$77,603.53	\$32,824.47	47.7%	70.3%	56	\$22,420.35	25.0%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$312,120.90	\$189,954.48	\$502,075.38	\$397,924.62	21.1%	55.8%	58	\$0.00	0.0%
9320260A	RICHEY ELEMENTARY	\$106,850.00	\$5,253.25	\$19,542.15	\$24,795.40	\$82,054.60	18.3%	23.2%	60	\$30,677.38	31.7%
99970675	STATE FISCAL STABILIZATION	\$4,264,531.00	\$0.00	\$18,633.93	\$18,633.93	\$4,245,897.07	0.4%	0.4%	63	\$3,064,309.36	46.1%
9320264A	MOTE ELEMENTARY	\$107,930.00	\$30,138.82	\$34,440.38	\$64,579.20	\$43,350.80	31.9%	59.8%	64	\$11,945.11	11.0%
9320266A	WARNER ELEMENTARY	\$110,407.00	\$7,439.73	\$35,640.32	\$43,080.05	\$67,326.95	32.3%	39.0%	66	\$20,272.82	18.0%
9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$23,063.06	\$40,694.49	\$63,757.55	\$92,833.45	26.0%	40.7%	70	\$40,452.14	27.1%
9320274A	AI DUPONT MIDDLE SCHOOL	\$121,842.00	\$15,421.36	\$25,000.04	\$40,421.40	\$81,420.60	20.5%	33.2%	74	\$22,102.74	20.5%
99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$11,606.52	\$17,692.59	\$29,299.11	\$152,717.89	9.7%	16.1%	75	\$79,474.78	43.8%
9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$19,053.83	\$44,173.19	\$63,227.02	\$93,464.98	28.2%	40.4%	76	\$71,411.10	50.3%
99960400	RED CLAY LOCAL TRANSPORTATION	\$2,200,612.00	\$190,958.59	\$1,215,890.71	\$1,406,849.30	\$793,762.70	55.3%	63.9%	77	\$969,608.91	46.1%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,449,700.00	\$2,286,818.63	\$1,329,542.47	\$3,616,361.10	\$1,833,338.90	24.4%	66.4%	78	\$1,381,464.45	25.7%
9320280A	SKYLINE MIDDLE SCHOOL	\$149,261.00	\$9,132.44	\$44,742.14	\$53,874.58	\$95,386.42	30.0%	36.1%	80	\$52,124.03	39.3%
9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$26,414.85	\$12,703.26	\$39,118.11	\$114,754.89	8.3%	25.4%	82	\$41,339.27	34.5%
9320284A	CONRAD SCHOOL OF SCIENCE	\$344,043.00	\$78,322.77	\$106,895.21	\$185,217.98	\$158,825.02	31.1%	53.8%	84	\$77,482.32	34.7%
9320286A	CAB CALLOWAY	\$237,328.00	\$44,008.94	\$87,036.83	\$131,045.77	\$106,282.23	36.7%	55.2%	86	\$95,981.67	45.0%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$77,018.82	\$111,712.91	\$188,731.73	\$162,585.27	31.8%	53.7%	90	\$138,454.36	37.5%
9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$67,369.49	\$95,036.25	\$162,405.74	\$302,574.26	20.4%	34.9%	92	\$125,143.60	30.9%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$15,703.30	\$54,671.63	\$70,374.93	\$112,059.07	30.0%	38.6%	93	\$53,406.23	33.5%
9320294A	MCKEAN HIGH SCHOOL	\$391,939.00	\$73,058.47	\$105,338.67	\$178,397.14	\$213,541.86	26.9%	45.5%	94	\$113,906.59	31.2%
99920800	DRIVER EDUCATION	\$55,700.00	\$2,756.38	\$6,277.31	\$9,033.69	\$46,666.31	11.3%	16.2%	95	\$6,528.63	9.0%
99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$18,403,909.80	\$18,403,909.80	\$26,440,866.20	41.0%	41.0%	96	\$14,727,899.56	33.1%
99900300	DISTRICT WIDE SERVICES	\$8,402,969.00	\$1,164,427.40	\$1,343,911.59	\$2,508,338.99	\$5,894,630.01	16.0%	29.9%	97	\$2,825,508.68	32.5%
99910010	OTHER DISTRICT PROGRAMS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.0%	0.0%	98	\$0.00	0.0%
99900100	LEGAL SERVICES	\$365,000.00	\$200,000.00	\$0.00	\$200,000.00	\$165,000.00	0.0%	54.8%		\$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	\$208,847.90	\$208,847.90	(\$2,847.90)	101.4%	101.4%		\$0.00	0.0%
99970500	DISTRICT OFFICE	\$489,000.00	\$98,990.30	\$364,189.35	\$463,179.65	\$25,820.35	74.5%	94.7%		\$0.00	0.0%
99940100	CONTINGENCY	\$851,164.00	\$0.00	\$0.00	\$0.00	\$851,164.00	0.0%	0.0%	99	\$0.00	0.0%
<b>DIV 32 TOTAL</b>		<b>\$163,138,772.00</b>	<b>\$8,309,871.32</b>	<b>\$58,934,109.06</b>	<b>\$67,243,980.38</b>	<b>\$95,894,791.62</b>	<b>36.1%</b>	<b>41.2%</b>		<b>\$57,898,047.37</b>	<b>0.0%</b>
	PREVIOUS BUDGET YEAR EXPENDITURES		\$1,841,379.75	\$4,793,582.31	\$6,634,962.06					\$12,310,281.22	

## FEDERAL GRANT SUMMARY

November 30, 2010

### FY2009

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I SIP WARNER	1149	40554	NC10	103,102.00	98,969.24	4,132.76	09/15/10	95.99%	

### 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	4,991,472.97	19,250.51	12/31/10	99.62%	
TITLE II	1411	40114	N140	1,908,614.41	1,877,302.14	31,312.27	12/31/10	98.36%	
TITLE I SIP BALTZ	1130	40554	N560	120,000.00	42,866.95	77,133.05	12/31/10	35.72%	
OFF THE STREETS	1820	40240	N880	300,000.00	168,635.97	131,364.03	12/31/10	56.21%	
IDEA B	2010	40564	N350	3,837,864.09	3,139,971.06	697,893.03	12/31/10	81.82%	
IDEA B PRE K	2020/3210	40565	N390	387,782.95	369,549.75	18,233.20	12/31/10	95.30%	
TITLE IV	2410	40930	N200	143,448.28	86,700.76	56,747.52	12/31/10	60.44%	
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	76,705.91	3,055.07	12/31/10	96.17%	
TITLE III	3010	40560	N170	266,985.00	197,220.34	69,764.66	12/31/10	73.87%	
PERKINS	4210	41015	N220	336,085.62	196,107.14	139,978.48	12/31/10	58.35%	

### 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	2,479,136.60	1,635,162.23	12/31/11	60.26%	
TITLE I - SIG BALTZ	1502	41212	32H0	120,000.00	79,780.19	40,219.81	12/31/11	66.48%	
IDEA B 6-21	1505	41213	32B0	3,906,087.00	2,066,332.99	1,839,754.01	12/31/11	52.90%	
IDEA B 3-5	1506	41213	32C0	283,136.00	61,823.03	221,312.97	12/31/11	21.84%	
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	3,175.89	7,009.11	12/31/11	31.18%	
RACE TO THE TOP		40192		2,214,500.00	337,829.13	1,876,670.87	06/13/14	15.26%	

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

REVENUES

	SOURCE	PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL	FY10 % ACTUAL TO BUDGET
1	Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	21,768,493.00	20,776,526.00	(991,967.00)	95.44%	18,788,790.39	98.20%
2	Tuition Billing	669,184.00		(669,184.00)	0.00%	-	0.00%
3	State Fiscal Stabilization	706,262.00	371,081.00	(335,181.00)	52.54%	423,023.00	100.00%
4	State Revenue	597,358.00	561,297.60	(36,060.40)	93.96%	531,143.00	168.88%
5	<b>TOTAL Local Revenue</b>	<b>23,741,297.00</b>	<b>21,708,904.60</b>	<b>(2,032,392.40)</b>	<b>91.44%</b>	<b>19,742,956.39</b>	<b>96.63%</b>

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
9	99920300 OFFICE OF ELL	1,459,895.00	\$64,089.31	\$684,860.32	748,949.63	710,945.37	46.9%	51.3%	667,583.73	29.3%
10	99990800 CONSORTIUM	314,175.00	\$0.00	\$23,660.00	23,660.00	290,515.00	7.5%	7.5%	13,125.00	4.3%
11	99990700 UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$291,802.90	\$129,425.10	421,228.00	340,978.00	17.0%	55.3%	131,743.68	26.4%
12	9320530A FIRST STATE SCHOOL	944,817.00	\$167,065.93	\$323,005.73	490,071.66	454,745.34	34.2%	51.9%	271,288.30	29.2%
14	<b>TOTAL</b>	<b>3,481,093.00</b>	<b>522,958.14</b>	<b>1,160,951.15</b>	<b>1,683,909.29</b>	<b>1,797,183.71</b>	<b>33.4%</b>	<b>48.4%</b>	<b>1,083,740.71</b>	<b>0.0%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
20	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
29	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.

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**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 54**  
**NOVEMBER 30, 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	\$2,460,598.00	\$0.00	\$945,668.88	\$945,668.88	\$1,514,929.12	38.4%	38.4%	\$1,114,387.52	41.1%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$259,500.00	\$25,328.63	\$44,772.84	\$70,101.47	\$189,398.53	17.3%	27.0%	\$84,008.55	32.4%
99960200	OPERATIONS / UTILITIES	\$89,337.00	\$39,232.64	\$26,237.53	\$65,470.17	\$23,866.83	29.4%	73.3%	\$25,496.33	29.4%
99930100	RELATED SERVICES	\$738,011.00	\$209,140.75	\$208,584.13	\$417,724.88	\$320,286.12	28.3%	56.6%	\$165,297.02	23.1%
99940300	VOCATIONAL EDUCATION	\$18,055.00	\$0.00	\$0.00	\$0.00	\$18,055.00	0.0%	0.0%	\$0.00	0.0%
99970675	STATE STABILIZATION	\$105,153.00			\$0.00	\$105,153.00	0.0%	0.0%	105,153.00	100.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,076,728.00	\$53,474.90	\$383,977.24	\$437,452.14	\$639,275.86	35.7%	40.6%	406,088.51	36.3%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$0.00	\$146.20	\$146.20	\$1,353.80	9.7%	9.7%	-	0.0%
99940400	LOCAL SALARY & BENEFITS	\$3,761,208.00	\$0.00	\$2,043,426.83	\$2,043,426.83	\$1,717,781.17	54.3%	54.3%	1,534,467.42	40.4%
99940100	CONTINGENCY	\$267,196.00	\$0.00	\$0.00	\$0.00	\$267,196.00	0.0%	0.0%	-	0.0%
	UNASSIGNED IBU EXPENSE	\$0.00	\$6,896.46	\$61,020.05	\$67,916.51	(\$67,916.51)			55,631.28	0.0%
		<b>\$8,777,286.00</b>	<b>\$334,073.38</b>	<b>\$3,713,833.70</b>	<b>\$4,047,907.08</b>	<b>\$4,729,378.92</b>	<b>42.3%</b>	<b>46.1%</b>	<b>3,490,529.63</b>	<b>38.4%</b>

	Previous Budget Year Expenses	\$0.00	\$132,203.58	\$312,293.57	\$444,497.15					
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**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 58**  
**NOVEMBER 30, 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	\$4,264,257.00	\$0.00	\$1,762,140.88	\$1,762,140.88	\$2,502,116.12	41.3%	41.3%	\$1,753,851.88	40.9%
9320526A	RICHARDSON PARK LEARNING CENTER	\$174,811.00	\$0.00	\$0.00	\$0.00	\$174,811.00	0.0%	0.0%	\$69,544.63	39.8%
9320527A	CENTRAL SCHOOL	\$133,000.00	\$38,355.47	\$77,938.59	\$116,294.06	\$16,705.94	58.6%	87.4%	\$65,457.67	49.2%
99960200	UTILITIES	\$223,860.00	\$52,506.54	\$48,720.02	\$101,226.56	\$122,633.44	21.8%	45.2%	\$34,060.66	15.2%
99930100	RELATED SERVICES	\$685,143.00	\$88,677.00	\$4,494.00	\$93,171.00	\$591,972.00	0.7%	13.6%	\$105,038.06	15.8%
99940300	VOCATIONAL EDUCATION	\$7,738.00	\$0.00	\$0.00	\$0.00	\$7,738.00	0.0%	0.0%	-	0.0%
99970675	STATE STABILIZATION	\$178,086.00	\$0.00	\$0.00	\$0.00	\$178,086.00	0.0%	0.0%	178,086.00	100.0%
99960400	TRANSPORTATION	\$687,701.00	\$24,041.54	\$242,375.52	\$266,417.06	\$421,283.94	35.2%	38.7%	269,566.63	38.6%
99940400	LOCAL SALARY & BENEFITS	\$3,761,208.00	\$0.00	\$1,820,969.27	\$1,820,969.27	\$1,940,238.73	48.4%	48.4%	1,409,994.51	35.7%
	CONTINGENCY	\$308,800.00	\$0.00	\$0.00	\$0.00	\$308,800.00	0.0%	0.0%	-	0.0%
	UNASSIGNED IBU EXPENSE	\$0.00	\$9,849.98	\$13,944.24	\$23,794.22	(\$23,794.22)			17,478.87	0.0%
<b>DIV 58 TOTAL</b>		<b>\$10,424,604.00</b>	<b>\$213,430.53</b>	<b>\$3,970,582.52</b>	<b>\$4,184,013.05</b>	<b>\$6,240,590.95</b>	<b>38.1%</b>	<b>40.1%</b>	<b>3,903,078.91</b>	<b>36.8%</b>
	Previous Budget Year Expenses	\$0.00	\$186,362.13	\$383,780.22	\$570,142.35					

**Operating Unit 99900300 Expenditures**  
**FY 2011: July 2010 through November 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	\$81,405.77	\$81,405.77	\$4,687,025.23	1.7%	1.7%	\$1,823,083.78	40.9%
32	95422	Facility Lease	\$610,162	\$439,509.50	\$330,521.41	\$770,030.91	(\$159,868.91)	54.2%	126.2%	\$234,993.32	30.1%
32	99524	Insurance	\$220,000	\$0.00	\$28,121.00	\$28,121.00	\$191,879.00	12.8%	12.8%	\$1,150.00	0.5%
32	98909	Data Service Center	\$889,376	\$444,688.00	\$445,800.35	\$890,488.35	(\$1,112.35)	50.1%	100.1%	\$383,165.50	41.0%
32	95228	Substitutes	\$1,300,000	\$229,914.83	\$242,283.07	\$472,197.90	\$827,802.10	18.6%	36.3%	\$290,582.88	22.4%
32	99702	Audits	\$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 Start	\$150,000	\$16,135.42	\$86,359.00	\$102,494.42	\$47,505.58	57.6%	68.3%	\$56,438.65	37.6%
32	93202	Dickinson High School Gate	\$16,000	\$0.00	\$745.92	\$745.92	\$15,254.08	4.7%	4.7%	\$0.00	0.0%
32	93203	Al Dupont High School Gate	\$17,000	\$0.00	\$558.18	\$558.18	\$16,441.82	3.3%	3.3%	\$4,218.38	7.3%
32	93224	Mckean High School Gate	\$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	\$20,616.65	\$111,041.92	\$131,658.57	\$218,341.43	31.7%	37.6%	\$28,157.00	56.3%
32	99999	Miscellaneous	\$0	\$0.00	\$16,923.97	\$16,923.97	(\$16,923.97)				
		<b>Total</b>	\$8,402,969	\$1,164,427.40	\$1,343,911.59	\$2,508,338.99	\$5,894,630.01	16.0%	29.9%	\$2,825,508.68	32.5%