

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

5	REVENUES							
6	SOURCE	PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL	FY10 % ACTUAL TO BUDGET	
7	OPENING BALANCE	\$19,739,552.00	\$19,739,552.00	\$0.00	100.00%	\$11,870,248.00	100.00%	
8	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate)	\$63,242,335.00	\$61,375,789.21	(\$1,866,545.79)	97.05%	\$59,374,547.93	99.14%	
9	MCI Technology and Erate*	\$764,238.00	\$706,121.66	(\$58,116.34)	92.40%	\$632,769.42	80.89%	
10	Indirect Costs*	\$1,235,270.00	\$629,276.61	(\$605,993.39)	50.94%	\$383,713.00	34.88%	
11	Income from Fees*	\$200,000.00	\$57,257.50	(\$142,742.50)	28.63%	\$52,899.00	21.16%	
12	CSCRIP*	\$170,000.00	\$0.00	(\$170,000.00)	0.00%	\$49,822.00	24.91%	
13	Tuition Receivable	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
14	State Division I	\$74,781,378.00	\$56,310,985.00	(\$18,470,393.00)	75.30%	\$55,723,894.00	76.45%	
15	State - Division II	\$5,535,462.00	\$5,803,674.00	\$268,212.00	104.85%	\$5,598,878.00	100.83%	
16	State - Division III	\$5,678,374.00	\$6,609,235.00	\$930,861.00	116.39%	\$6,368,155.00	104.07%	
17	State - Transportation	\$5,952,585.00	\$5,344,489.00	(\$608,096.00)	89.78%	\$5,533,572.00	91.53%	
18	State Stabilization Funds	\$4,264,531.00	\$4,346,217.00	\$81,686.00	101.92%	\$6,645,308.00	100.00%	
19	Summer School	\$75,000.00	\$62,383.00			\$70,428.00		
20	State - All other	\$2,173,682.00	\$1,523,715.53	(\$649,966.47)	70.10%	\$1,525,499.55	66.42%	
21	TOTAL REVENUE	\$183,812,407.00	\$162,508,695.51	(\$21,291,094.49)	88.41%	\$153,829,733.90	88.25%	
22	*Current Year Receipts							

23	EXPENSES										
24	OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
25	99910100	SUPERINTENDENT	\$129,115.00	\$0.00	\$43,054.68	\$43,054.68	\$86,060.32	33.3%	33.3%	\$73,430.12	56.9%
26	99920000	CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$39,248.00	\$109,390.05	\$148,638.05	\$1,477,807.95	6.7%	9.1%	\$256,081.99	23.9%
27	99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$12,154.30	\$5,824.60	\$17,978.90	\$57,021.10	7.8%	24.0%	\$66,709.65	15.2%
28	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$1,682.80	\$11,460.67	\$13,143.47	\$61,856.53	15.3%	17.5%	\$4,243.42	5.7%
29	99990960	RESEARCH AND ASSESSMENT	\$329,057.00	\$0.00	\$12,537.18	\$12,537.18	\$316,519.82	3.8%	3.8%	\$118,569.60	82.8%
30	99970690	ACCOUNTABILITY	\$34,475.00	\$5,310.74	\$28,030.05	\$33,340.79	\$1,134.21	81.3%	96.7%	\$7,075.68	3.8%
31	99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$3,605.00	\$33,258.64	\$36,863.64	\$38,136.36	44.3%	49.2%	\$41,405.56	60.6%
32	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$544,926.13	\$918,771.20	\$1,463,697.33	\$571,178.67	45.2%	71.9%	\$639,751.79	33.0%
33	99990050	DIR OF SCHOOL OPERATIONS	\$110,000.00	\$11,274.43	\$27,843.84	\$39,118.27	\$70,881.73	25.3%	35.6%	\$9,337.22	9.3%
34	99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$15,980.00	\$0.00	\$4,537.96	\$4,537.96	\$11,442.04	28.4%	28.4%	\$4,773.17	29.9%
35	99920900	LIBRARY SERVICES	\$300,000.00	\$24,209.81	\$96,448.73	\$120,658.54	\$179,341.46	32.1%	40.2%	\$73,563.25	36.8%
36	99900000	BOARD OF EDUCATION	\$44,155.00	\$2,203.50	\$14,848.29	\$17,051.79	\$27,103.21	33.6%	38.6%	\$24,827.37	56.2%
37	99990500	COPY CENTER / PRINTING	\$302,046.00	\$137,014.50	\$102,071.57	\$239,086.07	\$62,959.93	33.8%	79.2%	\$104,715.32	34.7%
38	99950000	PERSONNEL / HR	\$104,125.00	\$30,813.56	\$41,983.82	\$72,797.38	\$31,327.62	40.3%	69.9%	\$48,663.70	46.7%
39	99970650	STUDENT SERVICES	\$49,980.00	\$4,600.00	\$2,580.82	\$7,180.82	\$42,799.18	5.2%	14.4%	\$7,835.22	15.7%
40	99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$761.80	\$2,284.82	\$3,046.62	\$38,603.38	5.5%	7.3%	\$20,897.59	50.2%
41	99960100	MAINTENANCE	\$1,989,476.00	\$453,051.63	\$834,749.53	\$1,287,801.16	\$701,674.84	42.0%	64.7%	\$632,405.65	35.9%
42	99921050	SPECIAL EDUCATION	\$1,043,791.00	\$61,836.38	\$29,355.43	\$91,191.81	\$952,599.19	2.8%	8.7%	\$180,686.25	19.0%
43	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$5,000.00	\$8,920.32	\$13,920.32	\$61,079.68	11.9%	18.6%	\$190.75	0.0%
44	99990000	ADULT EDUCATION	\$762,263.00	\$495.00	\$445,993.45	\$446,488.45	\$315,774.55	58.5%	58.6%	\$390,036.10	52.0%

	C	D	E	F	G	H	I	J	K	M	N
24	OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
45	99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$40,509,784.93	\$40,509,784.93	\$34,271,593.07	54.2%	54.2%	\$38,342,364.63	52.6%
46	99940050	FACILITIES MANAGEMENT	\$359,231.00	\$73,724.74	\$49,818.44	\$123,543.18	\$235,687.82	13.9%	34.4%	\$105,002.37	29.2%
47	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	99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$2,222,058.10	\$636,520.76	\$2,858,578.86	\$2,662,421.14	11.5%	51.8%	\$902,563.54	16.3%
49	9320240A	FOREST OAK ELEMENTARY	\$100,946.00	\$5,812.40	\$23,671.87	\$29,484.27	\$71,461.73	23.5%	29.2%	\$39,867.19	38.7%
50	99990930	PERFORMING ARTS	\$135,725.00	\$25,373.40	\$35,222.35	\$60,595.75	\$75,129.25	26.0%	44.6%	\$26,339.31	29.3%
51	9320242A	HERITAGE ELEMENTARY	\$101,459.00	\$8,612.17	\$29,630.52	\$38,242.69	\$63,216.31	29.2%	37.7%	\$35,354.68	31.8%
52	9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$11,980.51	\$42,378.75	\$54,359.26	\$33,636.74	48.2%	61.8%	\$32,904.20	42.3%
53	99980000	SUMMER SCHOOL	\$75,000.00	\$0.00	\$30,792.53	\$30,792.53	\$44,207.47	41.1%	41.1%	\$78,293.67	100.0%
54	9320246A	LEWIS ELEMENTARY	\$115,096.00	\$6,143.45	\$10,021.51	\$16,164.96	\$98,931.04	8.7%	14.0%	\$25,707.40	23.9%
55	9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$6,963.16	\$24,486.01	\$31,449.17	\$50,188.83	30.0%	38.5%	\$30,694.00	36.6%
56	99920110	SCHOOL BASED INTERVENTION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%	0.0%	\$1,688.52	0.5%
57	9320250A	LINDEN HILL ELEMENTARY	\$135,145.00	\$6,325.03	\$25,834.91	\$32,159.94	\$102,985.06	19.1%	23.8%	\$26,340.36	21.9%
58	9320252A	BALTZ ELEMENTARY	\$106,196.00	\$15,347.32	\$62,861.16	\$78,208.48	\$27,987.52	59.2%	73.6%	\$26,985.25	30.1%
59	9320254A	RICHARDSON PARK ELEMENTARY	\$91,406.00	\$14,907.88	\$38,462.23	\$53,370.11	\$38,035.89	42.1%	58.4%	\$17,323.84	20.7%
60	99940300	VOC EDUCATION DIVISION II	\$278,737.00	\$14,451.11	\$15,071.21	\$29,522.32	\$249,214.68	5.4%	10.6%	\$60,440.46	21.9%
61	9320256A	MARBROOK ELEMENTARY	\$110,428.00	\$13,596.23	\$64,855.61	\$78,451.84	\$31,976.16	58.7%	71.0%	\$26,352.33	29.0%
62	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$375,542.61	\$256,564.32	\$632,106.93	\$267,893.07	28.5%	70.2%	\$0.00	0.0%
63	9320260A	RICHEY ELEMENTARY	\$106,850.00	\$7,034.73	\$19,926.15	\$26,960.88	\$79,889.12	18.6%	25.2%	\$42,106.38	43.1%
64	99970675	STATE FISCAL STABILIZATION	\$4,264,531.00	\$5,000.25	\$18,633.93	\$23,634.18	\$4,240,896.82	0.4%	0.6%	\$3,181,485.33	47.9%
65	9320264A	MOTE ELEMENTARY	\$107,930.00	\$14,002.00	\$61,261.91	\$75,263.91	\$32,666.09	56.8%	69.7%	\$17,650.02	16.2%
66	9320266A	WARNER ELEMENTARY	\$110,407.00	\$7,968.44	\$36,381.73	\$44,350.17	\$66,056.83	33.0%	40.2%	\$25,862.99	19.9%
67	9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$25,745.73	\$44,724.04	\$70,469.77	\$86,121.23	28.6%	45.0%	\$45,181.21	30.3%
68	9320274A	AI DUPONT MIDDLE SCHOOL	\$121,842.00	\$12,440.38	\$30,489.05	\$42,929.43	\$78,912.57	25.0%	35.2%	\$28,195.32	20.6%
69	99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$7,611.52	\$24,774.20	\$32,385.72	\$149,631.28	13.6%	17.8%	\$95,585.64	53.7%
70	9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$18,900.23	\$56,515.25	\$75,415.48	\$81,276.52	36.1%	48.1%	\$80,600.89	50.9%
71	99960400	RED CLAY LOCAL TRANSPORTATION	\$2,200,612.00	\$181,605.15	\$1,506,022.78	\$1,687,627.93	\$512,984.07	68.4%	76.7%	\$1,197,167.22	40.0%
72	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,449,700.00	\$1,829,981.32	\$2,230,295.56	\$4,060,276.88	\$1,389,423.12	40.9%	74.5%	\$1,850,333.27	38.2%
73	9320280A	SKYLINE MIDDLE SCHOOL	\$149,261.00	\$7,708.01	\$54,701.44	\$62,409.45	\$86,851.55	36.6%	41.8%	\$59,067.25	37.3%
74	9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$26,901.79	\$32,211.44	\$59,113.23	\$94,759.77	20.9%	38.4%	\$46,151.16	32.1%
75	9320284A	CONRAD SCHOOL OF SCIENCE	\$344,043.00	\$63,667.36	\$127,104.12	\$190,771.48	\$153,271.52	36.9%	55.4%	\$93,603.67	41.5%
76	9320286A	CAB CALLOWAY	\$237,328.00	\$37,748.85	\$105,834.73	\$143,583.58	\$93,744.42	44.6%	60.5%	\$94,092.72	44.1%
77	9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$74,273.23	\$145,915.72	\$220,188.95	\$131,128.05	41.5%	62.7%	\$163,174.84	39.4%
78	9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$74,832.54	\$112,312.46	\$187,145.00	\$277,835.00	24.2%	40.2%	\$148,895.61	33.9%
79	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$23,372.95	\$60,547.67	\$83,920.62	\$98,513.38	33.2%	46.0%	\$68,719.54	43.1%
80	9320294A	MCKEAN HIGH SCHOOL	\$391,939.00	\$115,825.94	\$120,532.10	\$236,358.04	\$155,580.96	30.8%	60.3%	\$130,164.40	35.4%
81	99920800	DRIVER EDUCATION	\$55,770.00	\$6,427.07	\$6,661.47	\$13,088.54	\$42,611.46	12.0%	23.5%	\$7,199.99	11.2%
82	99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$22,972,510.07	\$22,972,510.07	\$21,872,265.93	51.2%	51.2%	\$19,198,846.31	44.2%
83	99900300	DISTRICT WIDE SERVICES	\$8,402,969.00	\$1,507,323.04	\$1,562,242.35	\$3,069,565.39	\$5,333,403.61	18.6%	36.5%	\$3,032,210.97	32.6%
84	99910010	OTHER DISTRICT PROGRAMS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.0%	0.0%	\$0.00	0.0%
85	99900100	LEGAL SERVICES	\$365,000.00	\$200,000.00	\$918.45	\$200,918.45	\$164,081.55	0.3%	55.0%	\$0.00	0.0%
86	99970680	SECURITY / SCHOOL SUPERVISION	\$206,000.00	\$0.00	\$199,238.90	\$199,238.90	\$6,761.10	96.7%	96.7%	\$0.00	0.0%
87	99970500	DISTRICT OFFICE	\$489,000.00	\$58,986.94	\$404,978.71	\$463,965.65	\$25,034.35	82.8%	94.9%	\$0.00	0.0%
88	99940100	CONTINGENCY	\$851,164.00	\$0.00	\$0.00	\$0.00	\$851,164.00	0.0%	0.0%	\$0.00	0.0%

	C	D	E	F	G	H	I	J	K	M	N
24	OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
89	DIV 32 TOTAL		\$163,138,772.00	\$8,547,758.16	\$74,868,781.99	\$83,416,540.15	\$79,722,231.85	45.9%	51.1%	\$72,314,276.88	44.9%
90											
91		PREVIOUS BUDGET YEAR EXPENDITURES		\$1,435,045.28	\$4,549,545.95	\$5,984,591.23				\$13,634,888.12	
92											
93	* The report submitted to the FRC committee was produced prior to the month end close for 12/31/2010. Final month end numbers from FSF did not process in time for the FRC report.										
94	As a result, these numbers may not be 100% final.										
95											

	A	B	C	D	E	F	G	H	I	J
1	FEDERAL GRANT SUMMARY									
2	December 31, 2010									
3	FY2009									
4	GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
5	TITLE I SIP - BALTZ	1139	40,054.00	NB70	103,088.00	103,088.00	-	08/31/10	100.00%	
6	TITLE I SIP WARNER	1149	40554	NC10	103,102.00	98,969.24	4,132.76	09/15/11	95.99%	
7	TITLE I 1003G	1178/1179	40110	N260	136,800.00	136,800.00	-	09/10/10	100.00%	
8										
9										
10	FY 2010									
11	GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
12	TITLE I	1111	40554	N130	5,010,723.48	5,010,723.48	-	12/31/10	100.00%	
13	TITLE II	1411	40114	N140	1,908,614.41	1,904,860.17	3,754.24	12/31/10	99.80%	
14	TITLE I SIP BALTZ	1130	40554	N560	120,000.00	57,077.63	62,922.37	09/15/11	47.56%	
15	OFF THE STREETS	1820	40240	N880	300,000.00	201,621.48	98,378.52	12/31/10	67.21%	
16	IDEA B	2010	40564	N350	3,837,864.09	3,829,236.71	8,627.38	12/31/10	99.78%	
17	IDEA B PRE K	2020/3210	40565	N390	387,782.95	387,782.95	-	12/31/10	100.00%	
18	TITLE IV	2410	40930	N200	143,448.28	143,448.28	-	12/31/10	100.00%	
19	Title II Emints	2529	40269	N810	75,000.00	74,955.72	44.28	09/15/10	99.94%	
20	TITLE II PART D	2530	40269	N180	79,760.98	76,876.75	2,884.23	12/31/10	96.38%	
21	TITLE III	3010	40560	N170	266,985.00	266,985.00	-	12/31/10	100.00%	
22	READING FIRST	3119	40110	N260	91,749.00	89,908.75	1,840.25	09/15/10	97.99%	
23	HOMELESS	3420	40570	N300	5,500.00	5,500.00	-	09/15/10	100.00%	
24	PERKINS	4210	41015	N220	336,085.62	335,263.33	822.29	12/31/10	99.76%	
25										
26										
27	ARRA									

	A	B	C	D	E	F	G	H	I	J
28	GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
29	TITLE I	1501	41212	32A0	4,114,298.83	3,277,024.63	837,274.20	12/31/11	79.65%	
30	TITLE I - SIG BALTZ	1502	41212	32HO	120,000.00	89,435.85	30,564.15	12/31/11	74.53%	
31	TITLE I - ARRA		41212	1499	15,968.82	-	-	12/31/11	0.00%	
32	IDEA B 6-21	1505	41213	32B0	3,906,087.00	1,877,276.72	2,028,810.28	12/31/11	48.06%	
33	IDEA B 3-5	1506	41213	32C0	283,136.00	58,569.87	224,566.13	12/31/11	20.69%	
34	IDEA B 3-5	1514	41032	32D0	163,630.00	12,120.74	151,509.26	12/31/11	7.41%	
35	HOMELESS	1510	41219	32F0	10,185.00	5,128.61	5,056.39	12/31/11	50.35%	
36	RACE TO THE TOP		40192	237	2,214,500.00	538,894.74	1,675,605.26	06/13/14	24.33%	
37	FY 2011									
38										
39	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS	
40	TITLE I	40554	000000000000774		4,960,278.68	769,312.87	4,190,965.81	12/31/11	15.51%	
41	TITLE II	40114	000000000000814		1,832,306.07	253,820.95	1,578,485.12	12/31/11	13.85%	
42	IDEA B	40564	000000000000955		3,792,446.76	9,259.42	3,783,187.34	12/31/11	0.24%	
43	IDEA B PRE K	40565	00000000001238 & 000000000001276		380,661.90	-	380,661.90	12/31/11	0.00%	
44	ED JOBS	40360	000000000001179		3,250,055.00	-	3,250,055.00	12/31/12	0.00%	
45	EVEN START		000000000001462		50,047.00		50,047.00	09/15/11	0.00%	
46	TITLE III	40560	000000000001085		256,656.17	14,286.72	242,369.45	12/31/11	5.57%	
47	TITEL I SIP	40554	000000000001487		49,767.25	-	49,767.25	12/31/11	0.00%	
48	PERKINS	41015	000000000000999		318,108.61	9,919.68	308,188.93	12/31/11	3.12%	
49										

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
DECEMBER 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	21,403,573.01	(364,919.99)	98.32%	19,934,799.40	99.90%
Tuition Billing	669,184.00	-	(669,184.00)	0.00%	-	0.00%
State Fiscal Stabilization	706,262.00	794,104.00	87,842.00	112.44%	706,262.00	100.00%
State Revenue	597,358.00	561,297.60	(36,060.40)	93.96%	536,939.70	70.23%
TOTAL Local Revenue	23,741,297.00	22,758,974.61	(982,322.39)	95.86%	21,178,001.10	96.38%

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	\$53,974.43	\$990,015.72	1,043,990.15	415,904.85	67.8%	71.5%	841,751.04	52.2%
99990800	CONSORTIUM	314,175.00	\$0.00	\$35,270.00	35,270.00	278,905.00	11.2%	11.2%	323,275.47	106.7%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$267,084.60	\$181,233.40	448,318.00	313,888.00	23.8%	58.8%	160,131.50	15.4%
9320530A	FIRST STATE SCHOOL	944,817.00	\$168,461.80	\$334,509.75	502,971.55	441,845.45	35.4%	53.2%	374,519.91	40.3%
	TOTAL	3,481,093.00	489,520.83	1,541,028.87	2,030,549.70	1,450,543.30	44.3%	58.3%	1,699,677.92	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	\$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	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.

* The report submitted to the FRC committee was produced prior to the month end close for 12/31/2010. Final month end numbers from FSF did not process in time for the FRC report.
 As a result, these numbers may not be 100% final.

	C	D	E	F	G	H	I	J	K	L	M
1	RED CLAY CONSOLIDATED SCHOOL DISTRICT										
2	EXPENDITURE REPORT - DIV 54										
3	DECEMBER 31, 2010*										
4											
5	OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
6	99940200	DIVISION I SALARIES - TITLE 14	\$2,460,598.00	\$0.00	\$1,194,745.04	\$1,194,745.04	\$1,265,852.96	48.6%	48.6%	\$1,377,887.18	51.9%
7	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$259,500.00	\$19,168.25	\$56,133.01	\$75,301.26	\$184,198.74	21.6%	29.0%	\$92,977.68	35.8%
8	99960200	OPERATIONS / UTILITIES	\$89,337.00	\$54,857.98	\$27,999.19	\$82,857.17	\$6,479.83	31.3%	92.7%	\$30,484.87	35.1%
9	99930100	RELATED SERVICES	\$738,011.00	\$142,616.80	\$295,213.64	\$437,830.44	\$300,180.56	40.0%	59.3%	\$186,049.20	26.0%
10	99940300	VOCATIONAL EDUCATION	\$18,055.00	\$0.00	\$0.00	\$0.00	\$18,055.00	0.0%	0.0%	\$0.00	0.0%
11	99970675	STATE STABILIZATION	\$105,153.00	\$0.00	\$0.00	\$0.00	\$105,153.00	0.0%	0.0%	105,153.00	100.0%
12	99960400	MEADOWOOD TRANSPORTATION	\$1,076,728.00	\$48,860.21	\$486,195.97	\$535,056.18	\$541,671.82	45.2%	49.7%	509,705.96	45.3%
13	99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$0.00	\$273.10	\$273.10	\$1,226.90	18.2%	18.2%	-	0.0%
14	99940400	LOCAL SALARY & BENEFITS	\$3,761,208.00	\$0.00	\$2,429,763.40	\$2,429,763.40	\$1,331,444.60	64.6%	64.6%	1,887,510.75	51.6%
15	99940100	CONTINGENCY	\$267,196.00	\$0.00	\$0.00	\$0.00	\$267,196.00	0.0%	0.0%	-	0.0%
16		UNASSIGNED IBU EXPENSE	\$0.00	\$7,612.39	\$76,745.83	\$84,358.22	(\$84,358.22)			70,296.10	0.0%
17			\$8,777,286.00	\$273,115.63	\$4,567,069.18	\$4,840,184.81	\$3,937,101.19	52.0%	55.1%	4,260,064.74	48.0%
18											
19		Previous Budget Year Expenses	\$0.00	\$112,057.49	\$241,249.20	\$353,306.69					
20											
21											
22	* The report submitted to the FRC committee was produced prior to the month end close for 12/31/2010. Final month end numbers from FSF did not process in time for the FRC report.										
23	As a result, these numbers may not be 100% final.										
24											

	C	D	E	F	G	H	I	J	K	L	M
1	RED CLAY CONSOLIDATED SCHOOL DISTRICT										
2	EXPENDITURE REPORT - DIV 58										
3	DECEMBER 31, 2010*										
4											
5	OPERATING UNIT	DESCRIPTION	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
6	99940200	DIVISION I SALARIES - TITLE 14	\$4,264,257.00	\$0.00	\$2,235,092.37	\$2,235,092.37	\$2,029,164.63	52.4%	52.4%	\$2,216,332.99	52.5%
7	9320526A	RICHARDSON PARK LEARNING CENTER	\$174,811.00	\$22,387.30	\$104,013.55	\$126,400.85	\$48,410.15	59.5%	72.3%	\$85,433.81	48.9%
8	9320527A	CENTRAL SCHOOL	\$133,000.00	\$35,551.43	\$105,009.15	\$140,560.58	(\$7,560.58)	79.0%	105.7%	\$82,477.55	62.0%
9	99960200	UTILITIES	\$223,860.00	\$89,231.41	\$49,407.16	\$138,638.57	\$85,221.43	22.1%	61.9%	\$48,801.97	21.8%
10	99930100	RELATED SERVICES	\$685,143.00	\$248,018.00	\$157,196.98	\$405,214.98	\$279,928.02	22.9%	59.1%	\$153,411.39	23.1%
11	99940300	VOCATIONAL EDUCATION	\$7,738.00	\$0.00	\$7,868.01	\$7,868.01	(\$130.01)	101.7%	101.7%	-	0.0%
12	99970675	STATE STABILIZATION	\$178,086.00	\$0.00	\$0.00	\$0.00	\$178,086.00	0.0%	0.0%	178,086.00	100.0%
13	99960400	TRANSPORTATION	\$687,701.00	\$21,805.95	\$311,220.40	\$333,026.35	\$354,674.65	45.3%	48.4%	327,377.19	46.3%
14	99940400	LOCAL SALARY & BENEFITS	\$3,761,208.00	\$0.00	\$2,362,175.89	\$2,362,175.89	\$1,399,032.11	62.8%	62.8%	1,820,861.45	47.6%
15		CONTINGENCY	\$308,800.00	\$0.00	\$0.00	\$0.00	\$308,800.00	0.0%	0.0%	-	0.0%
16		UNASSIGNED IBU EXPENSE	\$0.00	\$13,694.68	\$21,579.55	\$35,274.23	(\$35,274.23)			402.00	
17	DIV 58 TOTAL		\$10,424,604.00	\$430,688.77	\$5,353,563.06	\$5,784,251.83	\$4,640,352.17	51.4%	55.5%	4,913,184.35	47.1%
18											
19		Previous Budget Year Expenses	\$0.00	\$137,208.68	\$178,241.10	\$315,449.78					
20											
21	* The report submitted to the FRC committee was produced prior to the month end close for 12/31/2010. Final month end numbers from FSF did not process in time for the FRC report.										
22	As a result, these numbers may not be 100% final.										
23											

	D	E	F	G	H	I	J	K	L	M	N
1											
2	Operating Unit 99900300 Expenditures										
3	FY 2011: July 2010 through December 2010										
4											
5											
6	Program Code	Program Description	PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
7											
8	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	35.8%
9	95422	Facility Lease	\$610,162	\$378,811.40	\$391,219.51	\$770,030.91	(\$159,868.91)	64.1%	126.2%	\$293,741.65	37.6%
10	99524	Insurance	\$220,000	\$0.00	\$28,121.00	\$28,121.00	\$191,879.00	12.8%	12.8%	\$1,150.00	0.5%
11	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%
12	95228	Substitutes	\$1,300,000	\$620,526.24	\$359,534.67	\$980,060.91	\$319,939.09	27.7%	75.4%	\$407,140.74	31.3%
13	99702	Financial Recovery Team	\$65,000	\$13,138.00	\$576.00	\$13,714.00	\$51,286.00	0.9%	21.1%	\$0.00	0.0%
14	93222	Conrad School Of Science	\$150,000	\$33,062.75	\$91,279.00	\$124,341.75	\$25,658.25	60.9%	82.9%	\$58,799.15	39.2%
15	93202	Dickinson High School	\$16,000	\$0.00	\$882.82	\$882.82	\$15,117.18	5.5%	5.5%	\$0.00	0.0%
16	93203	Alexis I. Dupont High School	\$17,000	\$0.00	\$610.13	\$610.13	\$16,389.87	3.6%	3.6%	\$4,218.38	7.3%
17	93224	Thomas Mckean High School	\$17,000	\$0.00	\$104.06	\$104.06	\$16,895.94	0.6%	0.6%	\$13,656.17	78.4%
18	95000	Prior Year Payables	\$350,000	\$16,496.65	\$144,040.85	\$160,537.50	\$189,462.50	41.2%	45.9%	\$47,255.60	85.9%
19	99999	Miscellaneous	\$0	\$600.00	\$19,780.54	\$20,380.54	(\$20,380.54)				
20		Total	\$8,402,969	\$1,507,323.04	\$1,562,242.35	\$3,069,565.39	\$5,333,403.61	18.6%	36.5%	\$3,032,210.97	32.6%
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