

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 June 30, 2012

REVENUES

	SOURCE	FY12 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY11 ACTUAL	FY11 % ACTUAL TO BUDGET
1	OPENING BALANCE	\$23,817,643.00	\$23,817,643.00	\$0.00	100.00%	\$19,739,552.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$56,577,046.00	\$58,154,975.00	\$1,577,929.00	102.79%	\$58,802,884.00	101.40%
3	MCI Technology and Erate*	\$783,322.00	\$834,510.00	\$51,188.00	106.53%	\$743,134.00	97.24%
4	Indirect Costs*	\$1,144,190.00	\$790,282.00	(\$353,908.00)	69.07%	\$1,074,154.00	73.46%
5	Income from Fees*	\$170,000.00	\$169,135.00	(\$865.00)	99.49%	\$166,750.00	111.17%
6	CSCR P*	\$175,000.00	\$122,229.00	(\$52,771.00)	69.85%	\$185,255.00	123.50%
7	State Division I	\$79,392,140.00	\$84,494,727.00	\$5,102,587.00	106.43%	\$78,287,069.00	104.69%
8	State - Division II	\$5,877,253.00	\$5,747,883.00	(\$129,370.00)	97.80%	\$5,867,596.00	103.01%
9	State - Division III	\$6,865,572.00	\$6,631,280.00	(\$234,292.00)	96.59%	\$6,761,162.00	106.19%
10	State - Transportation	\$5,365,630.00	\$5,324,406.00	(\$41,224.00)	99.23%	\$5,760,363.66	96.77%
11	State Stabilization Funds	\$3,439,514.00	\$3,439,514.00	\$0.00	100.00%	\$4,346,217.00	100.00%
12	Summer School	\$77,585.00	\$109,764.00	\$32,179.00	141.48%	\$64,633.00	100.00%
13	State - All other	\$2,363,982.00	\$2,410,044.89	\$46,062.89	101.95%	\$1,748,763.19	95.38%
14	TOTAL REVENUE	\$186,048,877.00	\$192,046,392.89	\$5,997,515.89	103.22%	\$183,547,532.85	102.37%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
19	9320240A FOREST OAK ELEMENTARY	\$112,743.00	\$1,957.84	\$94,028.14	\$95,985.98	\$16,757.02	83.4%	85.1%	\$57,248.88	56.7%
20	9320242A HERITAGE ELEMENTARY	\$118,930.00	\$33,892.65	\$84,203.31	\$118,095.96	\$834.04	70.8%	99.3%	\$78,020.91	74.6%
21	9320244A HIGHLANDS ELEMENTARY	\$81,281.00	\$2,805.07	\$76,382.91	\$79,187.98	\$2,093.02	94.0%	97.4%	\$80,433.13	91.4%
22	9320246A LEWIS ELEMENTARY	\$143,976.00	\$9,053.31	\$136,525.79	\$145,579.10	(\$1,603.10)	94.8%	101.1%	\$61,120.26	53.1%
23	9320248A SHORTLIDGE ELEMENTARY	\$74,129.00	\$6,806.91	\$60,845.12	\$67,652.03	\$6,476.97	82.1%	91.3%	\$70,530.22	86.4%
24	9320250A LINDEN HILL ELEMENTARY	\$149,602.00	\$5,350.78	\$126,461.92	\$131,812.70	\$17,789.30	84.5%	88.1%	\$118,064.44	83.1%
25	9320252A BALTZ ELEMENTARY	\$117,359.00	\$22,795.05	\$88,888.29	\$111,683.34	\$5,675.66	75.7%	95.2%	\$99,365.55	89.2%
26	9320254A RICHARDSON PARK ELEMENTARY	\$95,121.00	\$21,669.72	\$71,320.93	\$92,990.65	\$2,130.35	75.0%	97.8%	\$81,640.76	87.8%
27	9320256A MARBROOK ELEMENTARY	\$115,163.00	\$1,881.38	\$106,678.49	\$108,559.87	\$6,603.13	92.6%	94.3%	\$107,504.58	93.9%
28	9320260A RICHEY ELEMENTARY	\$95,363.00	\$2,277.49	\$80,970.49	\$83,247.98	\$12,115.02	84.9%	87.3%	\$99,297.53	91.6%
29	9320261A BRANDYWINE SPRINGS ELEMENTARY	\$197,525.00	\$38,264.85	\$134,279.39	\$172,544.24	\$24,980.76	68.0%	87.4%	\$147,607.67	80.9%
30	9320264A MOTE ELEMENTARY	\$116,462.00	\$16,072.72	\$96,765.60	\$112,838.32	\$3,623.68	83.1%	96.9%	\$97,923.45	90.7%
31	9320266A WARNER ELEMENTARY	\$130,201.00	\$27,988.72	\$89,042.08	\$117,030.80	\$13,170.20	68.4%	89.9%	\$81,944.59	73.6%
32	9320270A NORTH STAR ELEMENTARY	\$144,927.00	\$12,395.73	\$122,533.08	\$134,928.81	\$9,998.19	84.5%	93.1%	\$125,320.36	80.0%
33	9320274A AI DUPONT MIDDLE SCHOOL	\$118,222.00	\$15,784.01	\$90,760.94	\$106,544.95	\$11,677.05	76.8%	90.1%	\$85,635.28	67.6%
34	9320276A HB DUPONT MIDDLE SCHOOL	\$175,189.00	\$23,256.49	\$131,027.36	\$154,283.85	\$20,905.15	74.8%	88.1%	\$119,864.33	76.5%
35	9320280A SKYLINE MIDDLE SCHOOL	\$152,673.00	\$1,280.93	\$136,408.39	\$137,689.32	\$14,983.68	89.3%	90.2%	\$127,011.19	82.8%
36	9320282A STANTON MIDDLE SCHOOL	\$154,683.00	\$17,013.49	\$135,798.98	\$152,812.47	\$1,870.53	87.8%	98.8%	\$105,221.49	68.4%
37	9320284A CONRAD SCHOOL OF SCIENCE	\$403,871.00	\$99,629.46	\$303,161.82	\$402,791.28	\$1,079.72	75.1%	99.7%	\$309,324.79	84.4%

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
9320286A	CAB CALLOWAY	\$230,885.00	\$18,390.87	\$201,271.66	\$219,662.53	\$11,222.47	87.2%	95.1%	\$182,708.98	76.3%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$366,287.00	\$27,538.65	\$336,846.61	\$364,385.26	\$1,901.74	92.0%	99.5%	\$306,105.79	87.1%
9320292A	AI DUPONT HIGH SCHOOL	\$491,445.00	\$13,661.10	\$478,067.76	\$491,728.86	(\$283.86)	97.3%	100.1%	\$328,099.13	70.6%
9320294A	MCKEAN HIGH SCHOOL	\$442,851.00	\$35,655.46	\$404,423.67	\$440,079.13	\$2,771.87	91.3%	99.4%	\$321,289.47	80.2%
99900000	BOARD OF EDUCATION	\$44,155.00	\$765.80	\$43,232.19	\$43,997.99	\$157.01	97.9%	99.6%	\$10,362.34	23.5%
99900100	LEGAL SERVICES	\$365,000.00	\$76,227.51	\$229,454.40	\$305,681.91	\$59,318.09	62.9%	83.7%	\$168,362.21	46.1%
99900300	DISTRICT WIDE SERVICES	\$3,230,790.00	\$105,568.57	\$3,015,193.71	\$3,120,762.28	\$110,027.72	93.3%	96.6%	\$3,338,298.18	95.3%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$4,586.98	\$70,191.26	\$74,778.24	\$221.76	93.6%	99.7%	\$67,184.13	89.6%
99910100	SUPERINTENDENT	\$129,115.00	\$1,000.00	\$127,245.95	\$128,245.95	\$869.05	98.6%	99.3%	\$100,226.75	77.6%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$30,330.58	\$39,407.68	\$69,738.26	\$5,261.74	52.5%	93.0%	\$47,005.52	62.7%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$12,230.00	\$57,926.08	\$70,156.08	\$4,843.92	77.2%	93.5%	\$38,451.48	51.3%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$34,343.99	\$41,690.38	\$76,034.37	(\$1,034.37)	55.6%	101.4%	\$58,585.88	78.1%
99920000	CURRICULUM / INSTRUCTIONAL	\$1,876,501.00	\$483,332.46	\$1,442,100.02	\$1,925,432.48	(\$48,931.48)	76.9%	102.6%	\$444,641.22	27.3%
99920110	SCHOOL BASED INTERVENTION	\$224,374.00	\$21,292.35	\$131,419.09	\$152,711.44	\$71,662.56	58.6%	68.1%	\$75,444.46	27.2%
99920500	PROFESSIONAL DEVELOPMENT	\$186,730.00	\$386.39	\$80,173.74	\$80,560.13	\$106,169.87	42.9%	43.1%	\$95,280.51	52.3%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$1,300,000.00	\$9,380.14	\$1,290,487.44	\$1,299,867.58	\$132.42	99.3%	100.0%	\$762,972.66	84.8%
99920800	DRIVER EDUCATION	\$59,006.00	\$5,023.15	\$53,760.69	\$58,783.84	\$222.16	91.1%	99.6%	\$49,023.15	94.3%
99920900	LIBRARY SERVICES	\$300,000.00	\$8,135.10	\$291,242.42	\$299,377.52	\$622.48	97.1%	99.8%	\$236,235.22	78.7%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$28,612.00	\$0.00	\$24,096.44	\$24,096.44	\$4,515.56	84.2%	84.2%	\$23,493.39	84.6%
99990410	OTHER DISTRICT PROGRAMS	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	0.0%	0.0%	\$49,276.14	104.1%
99921050	SPECIAL EDUCATION	\$1,095,981.00	\$716,151.99	\$276,658.21	\$992,810.20	\$103,170.80	25.2%	90.6%	\$595,509.20	57.1%
99930300	SPECIAL SERVICES	\$905,500.00	\$0.00	\$906,405.38	\$906,405.38	(\$905.38)	100.1%	100.1%	\$405,500.00	100.1%
99930400	NURSES	\$28,000.00	\$1,373.61	\$27,131.92	\$28,505.53	(\$505.53)	96.9%	101.8%	\$13,658.42	91.1%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$3,990.11	\$28,526.12	\$32,516.23	\$9,133.77	68.5%	78.1%	\$40,992.76	98.4%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$49,119.96	\$305,139.51	\$354,259.47	\$4,971.53	84.9%	98.6%	\$305,994.50	85.2%
99940100	CONTINGENCY	\$824,123.00	\$0.00	\$0.00	\$0.00	\$824,123.00	0.0%	0.0%	\$0.00	0.0%
99940200	DIVISION I - SALARIES	\$79,392,140.00	\$0.00	\$83,407,130.22	\$83,407,130.22	(\$4,014,990.22)	105.1%	105.1%	\$77,191,913.93	103.2%
99940300	VOC EDUCATION DIVISION II	\$312,169.00	\$16,979.10	\$159,707.91	\$176,687.01	\$135,481.99	51.2%	56.6%	\$127,504.39	41.6%
99940400	LOCAL SALARY & BENEFITS	\$46,997,606.00	\$0.00	\$46,621,167.23	\$46,621,167.23	\$376,438.77	99.2%	99.2%	\$44,062,771.66	98.3%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,116,271.00	\$104,375.00	\$2,024,518.21	\$2,128,893.21	(\$12,622.21)	95.7%	100.6%	\$1,596,701.53	78.5%
99950000	PERSONNEL / HR	\$104,125.00	\$22,735.65	\$80,701.94	\$103,437.59	\$687.41	77.5%	99.3%	\$60,128.06	57.7%
99960100	MAINTENANCE	\$2,127,950.00	\$432,550.35	\$1,689,357.16	\$2,121,907.51	\$6,042.49	79.4%	99.7%	\$1,645,047.90	82.7%
99960200	OPERATIONS / UTILITIES	\$5,214,510.00	\$386,271.41	\$3,957,978.23	\$4,344,249.64	\$870,260.36	75.9%	83.3%	\$2,883,626.96	52.2%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,045,000.00	\$0.00	\$5,044,515.69	\$5,044,515.69	\$484.31	100.0%	100.0%	\$4,782,392.84	89.4%
99960400	RED CLAY LOCAL TRANSPORTATION	\$3,216,893.00	\$13,339.80	\$2,798,380.15	\$2,811,719.95	\$405,173.05	87.0%	87.4%	\$2,763,817.81	112.1%
99970500	DISTRICT OFFICE	\$345,217.00	\$0.00	\$345,217.00	\$345,217.00	\$0.00	100.0%	100.0%	\$460,773.07	94.2%
99970650	STUDENT SERVICES	\$411,280.00	\$51,499.95	\$317,358.41	\$368,858.36	\$42,421.64	77.2%	89.7%	\$31,282.79	58.5%
99970675	STATE FISCAL STABILIZATION	\$2,894,486.00	\$0.00	\$2,452,414.28	\$2,452,414.28	\$442,071.72	84.7%	84.7%	\$2,275,578.25	52.4%
99970680	SECURITY / SCHOOL SUPERVISION	\$485,000.00	\$14,998.29	\$468,699.59	\$483,697.88	\$1,302.12	96.6%	99.7%	\$207,479.84	98.8%
99970690	ACCOUNTABILITY	\$128,800.00	\$1,849.58	\$128,222.45	\$130,072.03	(\$1,272.03)	99.6%	101.0%	\$114,701.18	89.1%
99980000	SUMMER SCHOOL	\$77,585.00	\$16,295.00	\$53,022.49	\$69,317.49	\$8,267.51	68.3%	89.3%	\$30,925.59	47.8%
99990000	ADULT EDUCATION	\$685,683.00	\$4,842.33	\$847,910.20	\$852,752.53	(\$167,069.53)	123.7%	124.4%	\$876,978.07	117.8%
99990050	DIR OF ELEMENTARY SCHOOLS	\$75,000.00	\$6,241.19	\$59,787.34	\$66,028.53	\$8,971.47	79.7%	88.0%	\$77,629.99	70.6%
99990060	DIR OF SECONDARY SCHOOLS	\$75,000.00	\$9,216.25	\$65,373.18	\$74,589.43	\$410.57	87.2%	99.5%	\$0.00	0.0%

	OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
18											
82	99990500	COPY CENTER / PRINTING	\$302,046.00	\$60,497.22	\$236,429.54	\$296,926.76	\$5,119.24	78.3%	98.3%	\$121,382.17	40.2%
83	99990930	PERFORMING ARTS	\$167,525.00	\$14,062.66	\$161,361.45	\$175,424.11	(\$7,899.11)	96.3%	104.7%	\$105,234.57	72.2%
84	99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$12,329.53	\$164,613.85	\$176,943.38	\$8,056.62	89.0%	95.6%	\$22,570.70	65.5%
85	DIV 32 TOTAL		\$165,925,442.00	\$3,186,744.68	\$163,152,041.88	\$166,338,786.56	(\$413,344.56)	98.3%	100.2%	\$149,556,222.20	98.0%
86											
87		Previous Budget Year Expenses		\$321,766.88	\$9,380,809.52	\$9,702,576.40					

FEDERAL GRANT SUMMARY

June 30, 2012

FY2010

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I SIP BALTZ	1130	40554	N560	120,000.00	120,000.00		-	09/15/11	100.00%
TITLE IV	2410	40930	N200	143,448.28	140,229.65	451.63	2,767.00	09/30/12	97.76%

ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	1501	41212	32A0	4,114,298.83	4,114,298.83		-	12/31/11	100.00%
TITLE I - SIG WARNER	1502	41212	32H0	120,000.00	120,000.00		-	12/31/11	100.00%
TITLE I - ARRA SIG - WARNER		41212	1499	15,968.82	15,968.82		-	09/15/11	100.00%
TITLE I - ARRA SIG - AIMS		41212	1520	15,968.82	15,968.82		-	09/15/11	100.00%
TITLE I - ARRA SIG - LEWIS		41212	1524	15,968.82	15,968.82		-	09/15/11	100.00%
TITLE I - ARRA SIG - BALTZ		41212	1554	15,968.82	15,968.82		-	09/15/11	100.00%
IDEA B 6-21	1505	41213	32B0	3,906,087.00	3,906,087.00		-	12/31/11	100.00%
IDEA B 3-5	1506	41213	32C0	283,136.00	283,136.00		-	12/31/11	100.00%
IDEA B 3-5	1514	41032	32D0	163,630.00	163,630.00		-	12/31/11	100.00%
HOMELESS	1510	41219	32F0	10,185.00	10,185.00		-	12/31/11	100.00%
ED JOBS	40360	000000000001179		3,298,076.22	233,760.79		3,064,315.43	12/31/12	7.09%
RACE TO THE TOP	40192	000000000000237		3,589,065.00	3,146,375.18	58,200.83	384,488.99	06/13/14	87.67%
RTTT - PZ STANTON	40192	000000000003207		265,471.00	17,731.30	25,765.57	221,974.13	06/30/13	6.68%
RTTT - PZ MARBROOK	40192	000000000003208		241,383.00	2,849.47		238,533.53	06/30/13	1.18%
RTTT - PZ LEWIS	40192	000000000003209		308,358.00	2,032.32	198.00	306,127.68	06/30/13	0.66%

FEDERAL GRANT SUMMARY

June 30, 2012

FY 2011

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000000774	4,960,278.68	4,960,278.68	-	-	12/31/11	100.00%
TITLE I - SIP - AIMS	40554	0000000000001514	29,072.12	29,072.12	-	-	03/31/12	100.00%
TITLE I - SIP - LEWIS	40554	0000000000001519	29,450.01	29,450.01	-	-	03/31/12	100.00%
TITLE I - SIP - BALTZ	40554	0000000000001571	29,361.37	29,361.37	-	-	03/31/12	100.00%
TITLE I SIG - WARNER	40554	0000000000001487	49,767.25	49,767.25	-	-	12/31/12	100.00%
RED CLAY HOMELESS	40570	0000000000001591	11,000.00	10,273.04	726.96	(0.00)	06/15/12	93.39%
TITLE II	40114	0000000000000814	1,832,306.07	1,832,306.07	-	-	12/31/11	100.00%
IDEA B	40564	0000000000000955	3,792,446.78	3,792,446.78	-	-	12/31/11	100.00%
IDEA B PRE K	40565	0000000000001238	109,019.90	109,019.90	-	-	12/31/11	100.00%
IDEA B PRE K	40564	0000000000001276	271,642.00	271,642.00	-	-	12/31/11	100.00%
EVEN START	40555	0000000000001462	50,047.00	50,047.00	-	-	08/30/11	100.00%
ADULT ED - COUNSELOR	41015	0000000000001675	11,901.00	11,901.00	-	-	09/30/11	100.00%
ADULT BASIC ED	40568	0000000000001748	48,100.00	48,100.00	-	-	09/30/11	100.00%
ABE	40568	0000000000002966	32,384.00	29,293.36	2,214.00	876.64	06/30/12	90.46%
TITLE III	40560	0000000000001085	256,656.17	256,656.17	-	-	12/31/11	100.00%
PERKINS	41015	0000000000000999	318,108.61	318,108.61	-	-	12/31/11	100.00%
"OFF THE STREETS" 21ST CENTURY	40240	0000000000001811	300,000.00	278,924.03	8,421.53	12,654.44	06/30/12	92.97%
VERNIER GRANT - PART 1	40269	0000000000001667	77,708.00	77,708.00	-	-	12/30/11	100.00%
VERNIER GRANT - PART 2	40269	0000000000001999	44,197.00	43,218.12	-	978.88	12/30/11	97.79%
TEACH AMERICAN HISTORY	40182	0000000000001349	997,646.00	433,887.71	210,291.00	353,467.29	11/30/13	43.49%

FY 2012

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	0000000000002635	4,911,472.00	3,454,502.48	240,555.94	1,216,413.58	12/31/12	70.34%
TITLE II	40114	0000000000002574	1,567,851.03	1,082,880.99	48,259.67	436,710.37	12/31/12	69.07%
TITLE III	40560	0000000000002503	205,953.54	166,207.77	4,038.31	35,707.46	12/31/12	80.70%
IDEA B 6-21	40564	0000000000002750	3,712,123.12	2,073,027.20	700,463.67	938,632.25	12/31/12	55.84%
IDEA 619	40565	0000000000002693	270,717.85	159,319.19	-	111,398.66	12/31/12	58.85%
IDEA 3-5	40564	0000000000002729	96,859.49	186.21	17,945.62	78,727.66	12/31/12	0.19%
HOMELESS	40570	0000000000002928	8,000.00	1,502.73	432.78	6,064.49	12/31/12	18.78%
TITLE I SIG - BALTZ	40554	0000000000003007	44,213.69	44,213.69	-	-	09/30/12	100.00%
TITLE I SIG - RPES	40554	0000000000003008	42,051.58	39,337.55	2,713.93	0.10	09/30/12	93.55%
TITLE I SIG - WARNER	40554	0000000000003009	49,231.10	49,231.10	-	-	09/30/12	100.00%
TITLE I SIG - MARBROOK	40554	0000000000003019	49,161.35	39,439.04	0.01	9,722.30	09/30/12	80.22%
TITLE I SIG - LEWIS	40554	0000000000003021	46,441.27	20,018.42	4,370.99	22,051.86	09/30/12	43.10%
TITLE I SIG - AIMS	40554	0000000000003025	47,789.69	20,871.72	-	26,917.97	09/30/12	43.67%
TITLE I SIG - STANTON	40554	0000000000003059	46,840.77	46,840.77	-	-	09/30/12	100.00%
PERKINS	41015	0000000000002792	377,830.39	64,523.82	155,677.20	157,629.37	12/31/12	17.08%
eMINTS - Red Clay	40269	0000000000002962	50,000.00	30,255.09	-	19,744.91	06/30/12	60.51%
eMINTS/East Side Charter	40269	0000000000002946	50,000.00	-	-	50,000.00	06/30/12	0.00%
ADULT BASIC ED - COUNSELOR	40568	0000000000002834	11,000.00	10,000.00	1,000.00	-	08/31/12	90.91%
ADULT BASIC ED	40568	0000000000002966	32,384.00	31,643.38	740.62	(0.00)	08/31/12	97.71%
Off the Streets - 21st Century - (part 1)	40240	0000000000003245	112,500.00	10,274.23	-	102,225.77	12/01/12	9.13%
Off the Streets - 21st Century - (part 2)	40240	0000000000003253	112,500.00	287.40	-	112,212.60	03/13/13	0.26%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 June 30, 2012

REVENUES

SOURCE	FY12 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY11 ACTUAL (through 03/31/11)	FY11 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	22,416,415.00	24,056,843.00	1,640,428.00	107.32%	22,500,279.00	102.91%
Tuition Billing	523,833.00	851,338.00	327,505.00	162.52%	554,321.00	82.84%
State Fiscal Stabilization	-	-	0.00	0.00%	789,925.00	100.00%
State Revenue	609,638.00	588,054.00	(21,584.00)	96.46%	674,897.00	109.32%
TOTAL Local Revenue	23,549,886.00	25,496,235.00	1,946,349.00	108.26%	24,519,422.00	102.42%

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99920300	OFFICE OF ELL	2,516,033.00	\$22,004.63	\$2,396,408.42	2,418,413.05	97,619.95	95.2%	96.1%	1,821,568.72	96.7%
99990800	CONSORTIUM	343,222.00	\$0.00	\$341,875.47	341,875.47	1,346.53	99.6%	99.6%	337,055.47	107.3%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	786,846.00	\$24,989.23	\$556,776.95	581,766.18	205,079.82	70.8%	73.9%	862,383.83	113.1%
9320530A	FIRST STATE SCHOOL	1,011,351.00	\$88,025.00	\$868,862.06	956,887.06	54,463.94	85.9%	94.6%	767,320.34	81.2%
	TOTAL	4,657,452.00	135,018.86	4,163,922.90	4,298,941.76	358,510.24	89.4%	92.3%	3,788,328.36	97.0%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,923,355.00	\$0.00	\$1,798,981.74	1,798,981.74	124,373.26	93.5%	93.5%	339,604.77	24.1%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99970000	DEBT SERVICE^	10,947,200.00	\$0.00	\$7,447,098.28	7,447,098.28	3,500,101.72	68.0%	68.0%	7,649,466.94	68.0%

^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 Meadowood

June 30, 2012

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$5,013,971.00	\$0.00	\$4,200,251.19	\$4,200,251.19	\$813,719.81	83.8%	83.8%	\$3,331,338.88	135.4%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$267,285.00	\$98,221.23	\$169,019.86	\$267,241.09	\$43.91	63.2%	100.0%	\$211,572.88	81.5%
99960200	OPERATIONS / UTILITIES	\$89,227.00	\$106,741.27	\$54,798.49	\$161,539.76	(\$72,312.76)	61.4%	181.0%	\$73,093.66	81.8%
99930100	RELATED SERVICES	\$738,011.00	\$180,752.69	\$102,992.87	\$283,745.56	\$454,265.44	14.0%	38.4%	\$488,361.43	66.2%
99940300	VOCATIONAL EDUCATION	\$17,305.00	\$0.00	\$1,246.25	\$1,246.25	\$16,058.75	7.2%	7.2%	\$523.76	3.0%
99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$983,510.00	\$5,868.15	\$1,108,507.37	\$1,114,375.52	(\$130,865.52)	112.7%	113.3%	\$906,329.39	84.2%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$578.75	\$4,063.23	\$4,641.98	(\$3,141.98)	270.9%	309.5%	\$584.92	39.0%
99900300	DISTRICT WIDE SERVICES	\$15,000.00	\$685.00	\$10,475.09	\$11,160.09	\$3,839.91	69.8%	74.4%	\$0.00	0.0%
99940400	LOCAL SALARY & BENEFITS	\$2,887,124.00	\$0.00	\$2,756,313.52	\$2,756,313.52	\$130,810.48	95.5%	95.5%	\$3,067,061.68	71.4%
99940100	CONTINGENCY	\$306,171.00	\$0.00	\$0.00	\$0.00	\$306,171.00	0.0%	0.0%	\$5,189.98	1.9%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	0.0%	0.0%	\$5,475.12	0.0%
DIV 54 TOTAL		\$10,319,104.00	\$393,847.09	\$8,407,667.87	\$8,801,514.96	\$1,517,589.04	81.5%	85.3%	\$8,089,531.70	86.8%
	Previous Budget Year Expenses		\$0.00	\$446,051.37	\$446,051.37					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 June 30, 2012

OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$6,337,556.00	\$0.00	\$6,078,570.86	\$6,078,570.86	\$258,985.14	95.9%	95.9%	\$5,186,677.62	121.6%
9320526A	RICHARDSON PARK LEARNING CENTER	\$214,811.00	\$2,047.13	\$208,497.80	\$210,544.93	\$4,266.07	97.1%	98.0%	\$170,175.37	97.3%
9320527A	CENTRAL SCHOOL	\$153,000.00	\$8,338.40	\$141,634.46	\$149,972.86	\$3,027.14	92.6%	98.0%	\$126,869.68	95.4%
99960200	UTILITIES	\$223,860.00	\$40,381.41	\$194,459.71	\$234,841.12	(\$10,981.12)	86.9%	104.9%	\$151,908.74	67.9%
99930100	RELATED SERVICES	\$685,143.00	\$83,864.25	\$59,000.23	\$142,864.48	\$542,278.52	8.6%	20.9%	\$271,903.56	39.7%
99940300	VOCATIONAL EDUCATION	\$9,987.00	\$4,000.00	\$5,113.17	\$9,113.17	\$873.83	51.2%	91.3%	\$7,868.01	79.6%
99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	0.0%
99960400	TRANSPORTATION	\$640,704.00	\$3,728.65	\$612,650.21	\$616,378.86	\$24,325.14	95.6%	96.2%	\$596,228.96	86.7%
99940400	LOCAL SALARY & BENEFITS	\$4,428,091.00	\$0.00	\$4,460,078.79	\$4,460,078.79	(\$31,987.79)	100.7%	100.7%	\$3,550,858.54	81.9%
99900300	DISTRICT WIDE SERVICES	\$50,000.00	\$606.25	\$54,123.59	\$54,729.84	(\$4,729.84)	108.2%	109.5%	\$0.00	0.0%
99940100	CONTINGENCY	\$354,618.00	\$0.00	\$4,955.70	\$4,955.70	\$349,662.30	1.4%	1.4%	\$89,800.51	29.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$1,000.00	\$699.83	\$1,699.83	(\$1,699.83)	0.0%	0.0%	\$9,000.00	0.0%
DIV 58 TOTAL		\$13,097,770.00	\$143,966.09	\$11,819,784.35	\$11,963,750.44	\$1,134,019.56	90.2%	91.3%	\$10,161,290.99	92.2%
	Previous Budget Year Expenses		\$0.00	\$325,812.71	\$325,812.71					

Operating Unit 99900300 Expenditures

FY 2012: July 2011 through June 2012

Program Code	Program Description	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
95422	Facility Lease	\$ 427,871.00	\$ 37,959.35	\$ 448,155.54	\$ 486,115	\$ (58,244)	104.7%	113.6%	\$ 664,074	108.8%
99524	Insurance	\$ 240,000.00	\$ -	\$ 227,627.00	\$ 227,627	\$ 12,373	94.8%	94.8%	\$ 208,413	94.7%
98909	Data Service Center	\$ 812,919.00	\$ -	\$ 812,919.00	\$ 812,919	\$ -	100.0%	100.0%	\$ 889,376	100.0%
95228	Substitutes	\$ 1,300,000.00	\$ 3,238.75	\$ 1,254,685.22	\$ 1,257,924	\$ 42,076	96.5%	96.8%	\$ 1,136,756	87.4%
99702	Audits	\$ 75,000.00	\$ 5,900.00	\$ 61,234.00	\$ 67,134	\$ 7,866	81.6%	89.5%	\$ 20,040	57.3%
93222	Conrad School - Expansion Year	\$ 75,000.00	\$ 18,224.07	\$ 56,775.93	\$ 75,000	\$ -	75.7%	100.0%	\$ 130,778	87.2%
93202	Dickinson High School Gate	\$ 16,000.00	\$ -	\$ 1,213.40	\$ 1,213	\$ 14,787	7.6%	7.6%	\$ 883	5.5%
93203	AI Dupont High School Gate	\$ 17,000.00	\$ 28,277.50	\$ -	\$ 28,278	\$ (11,278)	0.0%	166.3%	\$ 962	5.7%
93224	Thomas Mckean High School Gate	\$ 17,000.00	\$ -	\$ 2,654.50	\$ 2,655	\$ 14,346	15.6%	15.6%	\$ 104	0.6%
95000	Prior Year Payables	\$ 150,000.00	\$ -	\$ 147,743.65	\$ 147,744	\$ 2,256	98.5%	98.5%	\$ 208,513	83.4%
95451	Postage	\$ 50,000.00	\$ 11,968.90	\$ (1,348.51)	\$ 10,620	\$ 39,380	0.0%	0.0%	\$ 41,522	0.0%
99999	Miscellaneous	\$ 50,000.00		\$ 3,533.98	\$ 3,534	\$ 46,466			\$ 36,879	0.0%
	Total	\$ 3,230,790.00	\$ 105,568.57	\$ 3,015,193.71	\$ 3,120,762	\$ 110,028	93.3%	96.6%	\$ 3,338,298	95.3%