

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
AUGUST 31, 2011

REVENUES

SOURCE	FY12 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
OPENING BALANCE	\$23,817,643.00	\$23,817,643.00	\$0.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$58,209,803.00	\$24,792,999.00	(\$33,416,804.00)	42.59%
MCI Technology and Erate*	\$745,922.00	\$0.00	(\$745,922.00)	0.00%
Indirect Costs*	\$935,586.00	\$0.00	(\$935,586.00)	0.00%
Income from Fees*	\$170,000.00	\$12,294.00	(\$157,706.00)	7.23%
CSCR P*	\$175,000.00	\$0.00	(\$175,000.00)	0.00%
State Division I	\$80,202,456.00	\$59,359,969.00	(\$20,842,487.00)	74.01%
State - Division II	\$6,093,680.00	\$4,400,697.00	(\$1,692,983.00)	72.22%
State - Division III	\$7,189,080.00	\$5,022,384.00	(\$2,166,696.00)	69.86%
State - Transportation	\$5,365,630.00	\$2,872,002.00	(\$2,493,628.00)	53.53%
State Stabilization Funds	\$3,439,514.00	\$3,439,514.00	\$0.00	100.00%
Summer School	\$77,585.00	\$0.00	(\$77,585.00)	0.00%
State - All other	\$1,933,597.00	\$990,526.00	(\$943,071.00)	51.23%
TOTAL REVENUE	\$188,355,496.00	\$124,708,028.00	(\$63,647,468.00)	66.21%

*Current Year Receipts

EXPENSES

IBU	OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
01	99910100	SUPERINTENDENT	\$129,115.00	\$3,287.20	\$40,051.31	\$43,338.51	\$85,776.49	31.0%	33.6%	\$15,549.42	12.0%
02	99920000	CURRICULUM / INSTRUCTIONAL	\$1,876,501.00	\$235,971.03	\$298,185.96	\$534,156.99	\$1,342,344.01	15.9%	28.5%	\$2,767.67	0.2%
03	99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$16,021.85	\$9,937.29	\$25,959.14	\$49,040.86	13.2%	34.6%	\$4,011.66	5.3%
04	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$889.17	\$2,156.28	\$3,045.45	\$71,954.55	2.9%	4.1%	\$5,691.67	7.6%
05	99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$326.87	\$68.26	\$395.13	\$184,604.87	0.0%	0.2%	\$310.72	0.9%
06	99970690	ACCOUNTABILITY	\$128,800.00	\$7,517.55	\$7,453.65	\$14,971.20	\$113,828.80	5.8%	11.6%	\$2,385.13	1.9%
08	99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$0.00	\$593.75	\$593.75	\$74,406.25	0.8%	0.8%	\$8,683.18	11.6%
09	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,116,271.00	\$273,935.73	\$253,696.18	\$527,631.91	\$1,588,639.09	12.0%	24.9%	\$179,057.50	8.8%
10	99990060	DIR OF SECONDARY SCHOOLS	\$75,000.00	\$314.00	\$56.00	\$370.00	\$74,630.00	0.1%	0.5%	\$0.00	0.0%
10	99990050	DIR OF ELEMENTARY SCHOOLS	\$75,000.00	\$5,852.87	\$5,246.02	\$11,098.89	\$63,901.11	7.0%	14.8%	\$3,729.60	3.4%
11	99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$28,612.00	\$0.00	\$431.70	\$431.70	\$28,180.30	1.5%	1.5%	\$0.00	0.0%
12	99920900	LIBRARY SERVICES	\$300,000.00	\$11,686.52	\$36,468.83	\$48,155.35	\$251,844.65	12.2%	16.1%	\$16,982.35	5.7%
13	99900000	BOARD OF EDUCATION	\$44,155.00	\$644.59	\$1,800.00	\$2,444.59	\$41,710.41	4.1%	5.5%	(\$30,935.67)	-70.1%
14	99990500	COPY CENTER / PRINTING	\$302,046.00	\$14,490.00	\$23,994.51	\$38,484.51	\$263,561.49	7.9%	12.7%	\$34,445.64	11.4%
15	99950000	PERSONNEL / HR	\$104,125.00	\$16,497.32	\$18,508.82	\$35,006.14	\$69,118.86	17.8%	33.6%	\$8,086.56	7.8%
17	99970650	STUDENT SERVICES	\$411,280.00	\$5,822.69	\$5,400.38	\$11,223.07	\$400,056.93	1.3%	2.7%	\$91.49	0.2%
18	99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$178.46	\$2,843.98	\$3,022.44	\$38,627.56	6.8%	7.3%	\$28,584.18	68.6%
19	99960100	MAINTENANCE	\$2,127,950.00	\$1,284,760.84	\$260,444.09	\$1,545,204.93	\$582,745.07	12.2%	72.6%	\$134,792.95	6.8%
21	99921050	SPECIAL EDUCATION	\$1,095,981.00	\$32,110.00	\$11,917.06	\$44,027.06	\$1,051,953.94	1.1%	4.0%	\$26,073.08	2.5%
22	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$0.00	\$4,480.80	\$4,480.80	\$70,519.20	6.0%	6.0%	\$1,745.89	2.3%
23	99990000	ADULT EDUCATION	\$681,827.00	\$13,381.57	\$116,850.85	\$130,232.42	\$551,594.58	17.1%	19.1%	\$111,173.88	14.9%

IBU	OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
28	99940200	DIVISION I - SALARIES	\$80,202,456.00	\$0.00	\$14,698,994.47	\$14,698,994.47	\$65,503,461.53	18.3%	18.3%	\$13,888,438.20	18.6%
29	99940050	FACILITIES MANAGEMENT	\$359,231.00	\$193,010.92	\$11,133.62	\$204,144.54	\$155,086.46	3.1%	56.8%	\$0.00	0.0%
30	99930300	SPECIAL SERVICES	\$905,500.00	\$0.00	\$0.00	\$0.00	\$905,500.00	0.0%	0.0%	\$134.23	0.0%
38	99960200	OPERATIONS / UTILITIES	\$5,214,510.00	\$1,968,519.86	\$480,307.06	\$2,448,826.92	\$2,765,683.08	9.2%	47.0%	\$29,965.73	0.5%
40	9320240A	FOREST OAK ELEMENTARY	\$107,743.00	\$9,721.40	\$5,346.21	\$15,067.61	\$92,675.39	5.0%	14.0%	\$8,774.47	8.7%
	99930400	NURSES	\$16,000.00	\$2,682.31	\$15,550.54	\$18,232.85	(\$2,232.85)	97.2%	114.0%	\$0.00	0.0%
41	99990930	PERFORMING ARTS	\$167,525.00	\$34,586.25	\$19,379.59	\$53,965.84	\$113,559.16	11.6%	32.2%	\$1,595.52	1.1%
42	9320242A	HERITAGE ELEMENTARY	\$106,430.00	\$19,126.05	\$1,246.30	\$20,372.35	\$86,057.65	1.2%	19.1%	\$4,614.40	4.4%
44	9320244A	HIGHLANDS ELEMENTARY	\$76,281.00	\$14,800.84	\$15,099.87	\$29,900.71	\$46,380.29	19.8%	39.2%	\$442.12	0.5%
45	99980000	SUMMER SCHOOL	\$77,585.00	\$0.00	\$51,717.25	\$51,717.25	\$25,867.75	66.7%	66.7%	\$28,923.76	44.8%
46	9320246A	LEWIS ELEMENTARY	\$136,476.00	\$42,577.30	\$2,268.59	\$44,845.89	\$91,630.11	1.7%	32.9%	\$881.99	0.8%
48	9320248A	SHORTLIDGE ELEMENTARY	\$74,129.00	\$17,389.20	\$503.26	\$17,892.46	\$56,236.54	0.7%	24.1%	\$11,172.87	13.7%
49	99920110	SCHOOL BASED INTERVENTION	\$420,000.00	\$0.00	\$9,571.31	\$9,571.31	\$410,428.69	2.3%	2.3%	\$47,587.43	17.2%
50	9320250A	LINDEN HILL ELEMENTARY	\$144,602.00	\$34,184.60	\$3,280.76	\$37,465.36	\$107,136.64	2.3%	25.9%	\$10,328.80	7.3%
52	9320252A	BALTZ ELEMENTARY	\$117,359.00	\$27,505.08	\$4,030.04	\$31,535.12	\$85,823.88	3.4%	26.9%	\$9,861.42	8.9%
54	9320254A	RICHARDSON PARK ELEMENTARY	\$87,621.00	\$14,827.47	\$859.50	\$15,686.97	\$71,934.03	1.0%	17.9%	\$806.60	0.9%
55	99940300	VOC EDUCATION DIVISION II	\$313,660.00	\$15,269.22	\$7,241.42	\$22,510.64	\$291,149.36	2.3%	7.2%	\$3,002.53	1.0%
56	9320256A	MARBROOK ELEMENTARY	\$115,163.00	\$17,691.96	\$20,379.95	\$38,071.91	\$77,091.09	17.7%	33.1%	\$19,905.80	17.4%
58	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$1,300,000.00	\$0.00	\$210,970.58	\$210,970.58	\$1,089,029.42	16.2%	16.2%	\$43,827.14	4.9%
60	9320260A	RICHEY ELEMENTARY	\$95,363.00	\$21,317.45	\$4,705.83	\$26,023.28	\$69,339.72	4.9%	27.3%	\$2,511.80	2.3%
63	99970675	STATE FISCAL STABILIZATION	\$2,894,486.00	\$48,177.00	\$875,805.89	\$923,982.89	\$1,970,503.11	30.3%	31.9%	\$208,208.11	4.7%
64	9320264A	MOTE ELEMENTARY	\$108,962.00	\$45,180.78	\$272.32	\$45,453.10	\$63,508.90	0.2%	41.7%	\$17,330.00	16.1%
66	9320266A	WARNER ELEMENTARY	\$130,201.00	\$15,417.51	\$3,899.87	\$19,317.38	\$110,883.62	3.0%	14.8%	\$1,763.29	1.6%
70	9320270A	NORTH STAR ELEMENTARY	\$144,927.00	\$17,801.73	\$3,653.95	\$21,455.68	\$123,471.32	2.5%	14.8%	\$23,216.38	14.8%
74	9320274A	AI DUPONT MIDDLE SCHOOL	\$110,722.00	\$19,149.74	\$1,321.07	\$20,470.81	\$90,251.19	1.2%	18.5%	\$1,366.30	1.1%
75	99920500	PROFESSIONAL DEVELOPMENT	\$186,730.00	\$8,043.28	\$9,212.77	\$17,256.05	\$169,473.95	4.9%	9.2%	\$3,854.24	2.1%
76	9320276A	HB DUPONT MIDDLE SCHOOL	\$167,689.00	\$17,338.27	\$12,859.40	\$30,197.67	\$137,491.33	7.7%	18.0%	\$4,525.01	2.9%
77	99960400	RED CLAY LOCAL TRANSPORTATION	\$2,866,405.00	\$122,665.21	\$491,361.30	\$614,026.51	\$2,252,378.49	17.1%	21.4%	\$542,962.99	22.0%
78	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,045,000.00	\$0.00	\$0.00	\$0.00	\$5,045,000.00	0.0%	0.0%	\$0.00	0.0%
80	9320280A	SKYLINE MIDDLE SCHOOL	\$150,173.00	\$14,305.50	\$12,245.80	\$26,551.30	\$123,621.70	8.2%	17.7%	\$4,924.35	3.2%
82	9320282A	STANTON MIDDLE SCHOOL	\$154,683.00	\$12,211.63	\$8,379.89	\$20,591.52	\$134,091.48	5.4%	13.3%	\$3,035.00	2.0%
84	9320284A	CONRAD SCHOOL OF SCIENCE	\$386,371.00	\$69,757.59	\$4,961.82	\$74,719.41	\$311,651.59	1.3%	19.3%	\$40,287.12	11.0%
86	9320286A	CAB CALLOWAY	\$225,885.00	\$78,233.12	\$14,338.00	\$92,571.12	\$133,313.88	6.3%	41.0%	\$10,659.84	4.5%
90	9320290A	JOHN DICKINSON HIGH SCHOOL	\$363,787.00	\$49,423.22	\$7,342.51	\$56,765.73	\$307,021.27	2.0%	15.6%	\$15,715.10	4.5%
92	9320292A	AI DUPONT HIGH SCHOOL	\$491,445.00	\$82,423.90	\$37,854.62	\$120,278.52	\$371,166.48	7.7%	24.5%	\$5,011.61	1.1%
93	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$195,025.00	\$13,023.57	\$3,735.00	\$16,758.57	\$178,266.43	1.9%	8.6%	\$9,974.34	5.5%
94	9320294A	MCKEAN HIGH SCHOOL	\$440,351.00	\$118,000.66	\$20,716.56	\$138,717.22	\$301,633.78	4.7%	31.5%	\$6,913.87	1.7%
95	99920800	DRIVER EDUCATION	\$56,540.00	\$6,349.52	\$1,010.82	\$7,360.34	\$49,179.66	1.8%	13.0%	\$372.32	0.7%
96	99940400	LOCAL SALARY & BENEFITS	\$47,167,279.00	\$0.00	\$8,095,526.20	\$8,095,526.20	\$39,071,752.80	17.2%	17.2%	\$7,847,088.28	17.5%
97	99900300	DISTRICT WIDE SERVICES	\$3,240,790.00	\$1,097,889.80	\$131,344.32	\$1,229,234.12	\$2,011,555.88	4.1%	37.9%	\$252,560.26	7.2%
98	99921000	OTHER DISTRICT PROGRAMS	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	0.0%	0.0%	\$0.00	0.0%
	99900100	LEGAL SERVICES	\$365,000.00	\$0.00	\$27,771.02	\$27,771.02	\$337,228.98	7.6%	7.6%	\$0.00	0.0%
	99970680	SECURITY / SCHOOL SUPERVISION	\$485,000.00	\$66,192.50	\$1,489.92	\$67,682.42	\$417,317.58	0.3%	14.0%	\$0.00	0.0%
	99970500	DISTRICT OFFICE	\$345,217.00	\$499.00	\$120.00	\$619.00	\$344,598.00	0.0%	0.2%	\$18,926.00	3.9%
99	99940100	CONTINGENCY	\$838,365.00	\$0.00	\$0.00	\$0.00	\$838,365.00	0.0%	0.0%	\$0.00	0.0%
85	DIV 32 TOTAL		\$166,660,480.00	\$6,258,981.70	\$26,428,394.92	\$32,687,376.62	\$133,973,103.38	15.9%	19.6%	\$23,684,696.12	16.3%

FEDERAL GRANT SUMMARY

August 31, 2011

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	09/15/11	95.99%	
TITLE I 1003G	1178/1179	40110	N260	136,800.00	136,800.00	-	09/10/10	100.00%	

FY 2010

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	1111	40554	N130	5,010,723.48	5,010,723.48	-	12/31/10	100.00%	
TITLE II	1411	40114	N140	1,908,614.41	1,908,614.41	-	12/31/10	100.00%	
TITLE I SIP BALTZ	1130	40554	N560	120,000.00	93,280.50	26,719.50	09/15/11	77.73%	
OFF THE STREETS	1820	40240	N880	300,000.00	287,114.13	12,885.87	03/31/11	95.70%	
IDEA B	2010	40564	N350	3,837,864.09	3,837,864.09	-	12/31/10	100.00%	
IDEA B PRE K	2020/3210	40565	N390	387,782.95	387,782.95	-	12/31/10	100.00%	
TITLE IV	2410	40930	N200	143,448.28	141,249.80	2,198.48	09/15/11	98.47%	
Title II Emints	2529	40269	N810	75,000.00	74,955.72	44.28	09/15/10	99.94%	
TITLE II PART D	2530	40269	N180	79,760.98	76,876.95	2,884.03	12/31/10	96.38%	
TITLE III	3010	40560	N170	266,985.00	266,985.00	-	12/31/10	100.00%	
READING FIRST	3119	40110	N260	91,749.00	89,908.75	1,840.25	09/15/10	97.99%	
HOMELESS	3420	40570	N300	5,500.00	5,500.00	-	09/15/10	100.00%	
PERKINS	4210	41015	N220	336,085.62	336,085.62	-	12/31/10	100.00%	

FEDERAL GRANT SUMMARY

August 31, 2011

ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	1501	41212	32A0	4,114,298.83	4,069,628.90	44,669.93	12/31/11	98.91%	
TITLE I - SIG WARNER	1502	41212	32H0	120,000.00	120,000.00	-	12/31/11	100.00%	
TITLE I - ARRA SIG		41212	1499	15,968.82	-	15,968.82	12/31/11	0.00%	
TITLE I - ARRA SIG - AIMS		41212	1520	15,968.82	4,687.50	11,281.32	09/15/11	29.35%	
TITLE I - ARRA SIG - LEWIS		41212	1524	15,968.82	-	15,968.82	09/15/11	0.00%	
TITLE I - ARRA SIG - BALTZ		41212	1554	15,968.82	8.38	15,960.44	09/15/11	0.05%	
IDEA B 6-21	1505	41213	32B0	3,906,087.00	3,263,021.62	643,065.38	12/31/11	83.54%	
IDEA B 3-5	1506	41213	32C0	283,136.00	168,422.35	114,713.65	12/31/11	59.48%	
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	8,638.46	1,546.54	12/31/11	84.82%	
RACE TO THE TOP		40192	237	2,214,500.00	1,243,762.32	970,737.68	06/13/14	56.16%	

FY 2011

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	40554	000000000000774	4,960,278.68	2,405,665.28	2,554,613.40	12/31/11	48.50%	
TITLE I - SIP - AIMS	40554	000000000001514	29,072.12	-	29,072.12	09/30/11	0.00%	
TITLE I - SIP - LEWIS	40554	000000000001519	29,450.01	7,696.34	21,753.67	09/30/11	26.13%	
TITLE I - SIP - BALTZ	40554	000000000001571	29,361.37	4,444.41	24,916.96	09/30/11	15.14%	
RED CLAY HOMELESS	40570	000000000001591	11,000.00	-	11,000.00	09/30/11	0.00%	
TITLE II	40114	000000000000814	1,832,306.07	425.06	1,831,881.01	12/31/11	0.02%	
TITLE II TECH (VERNIER)	40269	000000000001667	77,708.00	876,382.24	(798,674.24)	09/15/11	1127.79%	
IDEA B	40564	000000000000955	3,792,446.76	60,040.50	3,732,406.26	12/31/11	1.58%	
IDEA B PRE K	40565	000000000001238 &	380,661.90	1,707,880.30	(1,327,218.40)	12/31/11	448.66%	
ED JOBS	40360	000000000001179	3,250,055.00	100,163.45	3,149,891.55	12/31/12	3.08%	
EVEN START	40555	000000000001462	50,047.00	-	50,047.00	08/30/11	0.00%	
ADULT ED - COUNSELOR	41015	000000000001675	11,901.00	50,046.01	(38,145.01)	09/30/11	420.52%	
ADULT BASIC ED	40568	000000000001748	48,100.00	7,396.71	40,703.29	09/30/11	15.38%	
TITLE III	40560	000000000001085	256,656.17	4,502.04	252,154.13	12/31/11	1.75%	
TITEL I SIP	40554	000000000001487	49,767.25	150,486.10	(100,718.85)	12/31/11	302.38%	
PERKINS	41015	000000000000999	318,108.61	33,916.62	284,191.99	12/31/11	10.66%	
TEACH AMERICAN HISTORY	40182	000000000001349	997,646.00	432,855.71	670,972.01	11/30/13	43.39%	

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
AUGUST 31, 2011

REVENUES

SOURCE	FY12 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	22,416,415.00	9,196,346.16		41.03%
Tuition Billing	582,037.00	-		0.00%
State Fiscal Stabilization	-	-		0.00%
State Revenue	609,638.00	324,020.00		53.15%
TOTAL Local Revenue	23,608,090.00	9,520,366.16	-	40.33%

OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99920300	OFFICE OF ELL	1,856,942.00	\$3,474.78	\$376,681.15	380,155.93	1,476,786.07	20.3%	20.5%	314,007.63	16.7%
99990800	CONSORTIUM	343,222.00	\$0.00	\$0.00	-	343,222.00	0.0%	0.0%	-	0.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	786,846.00	\$5,368.71	\$5,850.00	11,218.71	775,627.29	0.7%	1.4%	-	0.0%
9320530A	FIRST STATE SCHOOL	1,011,351.00	\$52,077.44	\$37,719.11	89,796.55	921,554.45	3.7%	8.9%	148,692.75	15.7%
	TOTAL	3,998,361.00	60,920.93	420,250.26	481,171.19	3,517,189.81	10.5%	12.0%	462,700.38	85.2%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,923,355.00	\$64,869.51	\$0.00	64,869.51	1,858,485.49	0.0%	3.4%	31,562.50	2.2%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY 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	\$1,626,946.46	1,626,946.46	9,320,253.54	14.9%	14.9%	1,677,468.73	14.9%

^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
AUGUST 31, 2011

OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$4,123,744.00	\$0.00	\$777,333.37	\$777,333.37	\$3,346,410.63	18.9%	18.9%	\$402,749.08	16.4%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$267,285.00	\$4,119.86	\$8,580.53	\$12,700.39	\$254,584.61	3.2%	4.8%	\$10,859.92	4.2%
99960200	OPERATIONS / UTILITIES	\$89,337.00	\$66,309.00	\$6,390.51	\$72,699.51	\$16,637.49	7.2%	81.4%	\$13,199.52	14.8%
99930100	RELATED SERVICES	\$738,011.00	\$19,222.40	\$3,312.00	\$22,534.40	\$715,476.60	0.4%	3.1%	\$11,596.26	1.6%
99940300	VOCATIONAL EDUCATION	\$17,824.00	\$0.00	\$0.00	\$0.00	\$17,824.00	0.0%	0.0%	\$208.56	1.2%
99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$975,547.00	\$54,973.78	\$232,950.84	\$287,924.62	\$687,622.38	23.9%	29.5%	\$76,277.61	7.1%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$2,547.93	\$214.84	\$2,762.77	(\$1,262.77)	14.3%	184.2%	\$38.60	2.6%
99900300	DISTRICT WIDE SERVICES	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	0.0%	40.0%	\$2,196.77	0.0%
99940400	LOCAL SALARY & BENEFITS	\$3,231,941.00	\$0.00	\$760,114.17	\$760,114.17	\$2,471,826.83	23.5%	23.5%	\$1,248,776.32	29.1%
99940100	CONTINGENCY	\$276,248.00	\$0.00	\$0.00	\$0.00	\$276,248.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$5,440.00	\$0.00	\$5,440.00	(\$5,440.00)	#DIV/0!	#DIV/0!	\$25,538.37	0.0%
		\$9,726,437.00	\$154,612.97	\$1,788,896.26	\$1,943,509.23	\$7,782,927.77	18.4%	20.0%	\$1,791,441.01	19.2%
	Previous Budget Year Expenses	\$0.00	\$141,688.05	\$167,226.93	\$308,914.98					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 AUGUST 31, 2011

OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$5,902,921.00	\$0.00	\$1,070,835.83	\$1,070,835.83	\$4,832,085.17	18.1%	18.1%	\$766,709.91	18.0%
9320526A	RICHARDSON PARK LEARNING CENTER	\$214,811.00	\$16,163.08	\$37,328.41	\$53,491.49	\$161,319.51	17.4%	24.9%	\$19,041.72	10.9%
9320527A	CENTRAL SCHOOL	\$153,000.00	\$32,050.87	\$5,991.43	\$38,042.30	\$114,957.70	3.9%	24.9%	\$21,289.36	16.0%
99960200	UTILITIES	\$223,860.00	\$90,257.07	\$25,322.25	\$115,579.32	\$108,280.68	11.3%	51.6%	\$23,739.37	10.6%
99930100	RELATED SERVICES	\$685,143.00	\$0.00	\$0.00	\$0.00	\$685,143.00	0.0%	0.0%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$10,185.00	\$0.00	\$0.00	\$0.00	\$10,185.00	0.0%	0.0%	\$0.00	0.0%
99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
99960400	TRANSPORTATION	\$687,701.00	\$30,996.25	\$98,594.75	\$129,591.00	\$558,110.00	14.3%	18.8%	\$41,806.89	6.1%
99940400	LOCAL SALARY & BENEFITS	\$3,997,614.00	\$0.00	\$740,135.47	\$740,135.47	\$3,257,478.53	18.5%	18.5%	\$767,747.41	17.7%
99900300	DISTRICT WIDE SERVICES	\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$13,500.00	0.0%	32.5%	\$0.00	0.0%
99940100	CONTINGENCY	\$337,356.00	\$0.00	\$0.00	\$0.00	\$337,356.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$14,602.81	
DIV 58 TOTAL		\$12,232,591.00	\$175,967.27	\$1,978,208.14	\$2,154,175.41	\$10,078,415.59	16.2%	17.6%	\$1,654,937.47	92.2%
	Previous Budget Year Expenses		\$172,282.22	\$43,691.38	\$215,973.60					

Operating Unit 99900300 Expenditures
FY 2012: July 2011 through August 2011

Program Code	Program Description	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
95422	Facility Lease	\$ 427,871.00	\$ 617,928.32	\$ 72,239.95	\$ 690,168	\$ (262,297)	16.9%	161.3%	\$ 121,479	19.9%
99524	Insurance	\$ 240,000.00	\$ -	\$ 28,121.00	\$ 28,121	\$ 211,879	11.7%	11.7%	\$ -	0.0%
98909	Data Service Center	\$ 812,919.00	\$ -	\$ -	\$ -	\$ 812,919	0.0%	0.0%	\$ -	0.0%
95228	Substitutes	\$ 1,300,000.00	\$ 393,600.00	\$ 315.00	\$ 393,915	\$ 906,085	0.0%	30.3%	\$ -	0.0%
99702	Financial Recovery Team	\$ 35,000.00	\$ 59,925.00	\$ 4,175.00	\$ 64,100	\$ (29,100)	11.9%	183.1%	\$ -	0.0%
93222	Conrad School Of Science Gate	\$ 75,000.00	\$ 1,238.60	\$ 124.68	\$ 1,363	\$ 73,637	0.2%	1.8%	\$ 44,182	29.3%
93202	Dickinson High School Gate	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000	0.0%	0.0%	\$ -	0.0%
93203	AI Dupont High School Gate	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ 45	0.2%
93224	Thomas Mckean High School Gate	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ 111	0.7%
95000	Prior Year Payables	\$ 200,000.00	\$ -	\$ 26,097.27	\$ 26,097	\$ 173,903	13.0%	13.0%	\$ 71,227	28.5%
95451	Postage	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000	0.0%	0.0%	\$ -	0.0%
99999	Miscellaneous (Charter payment)*	\$ 50,000.00	\$ 25,197.88	\$ 271.42	\$ 25,469	\$ 24,531			\$ 15,515	0.0%
	Total	\$ 3,240,790.00	\$ 1,097,889.80	\$ 131,344.32	\$ 1,229,234	\$ 2,011,556	4.1%	37.9%	\$ 252,560	7.2%

* The FY10 misc amount is the Charter payment for last year.