EXPENDITURE REPORT - DIV 32 General Operating Budget OCTOBER 31, 2011

REVENUES

SOURCE OPENING BALANCE	FY12 PRELIMINARY BUDGET \$23,817,643.00	ACTUAL \$23,817,643.00	DIFFERENCE \$23,817,643.00	% ACTUAL TO BUDGET 100.00%	FY11 ACTUAL \$19,739,552.00	FY11 % ACTUAL T BUDGET 100.00%
	\$25,617,045.00	\$25,017,045.00	\$25,617,045.00	100.0076	\$17,737,332.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter						
payments)	\$58,209,803.00	\$50,869,956.00	\$7,339,847.00	87.39%	\$6,844,406.37	10.82%
MCI Technology and Erate*	\$745,922.00	\$27,181.00	(\$718,741.00)	3.64%	\$24,732.19	3.24%
Indirect Costs*	\$935,586.00	\$23,131.00	(\$912,455.00)	2.47%	\$629,230.05	50.94%
Income from Fees*	\$170,000.00	\$36,038.00	(\$133,962.00)	21.20%	\$23,625.00	11.81%
CSCRP*	\$175,000.00	\$0.00	(\$175,000.00)	0.00%	\$0.00	0.00%
State Division I	\$80,202,456.00	\$59,359,969.00	(\$20,842,487.00)	74.01%	\$56,310,985.00	75.30%
State - Division II	\$6,093,680.00	\$4,400,697.00	(\$1,692,983.00)	72.22%	\$4,272,196.00	77.18%
State - Division III	\$7,189,080.00	\$5,022,384.00	(\$2,166,696.00)	69.86%	\$4,768,843.00	83.98%
State - Transportation	\$5,365,630.00	\$5,142,659.00	(\$222,971.00)	95.84%	\$2,886,840.00	48.50%
State Stabilization Funds CarryOver	\$3,439,514.00	\$3,439,514.00	\$0.00	100.00%	\$4,346,217.00	101.92%
Summer School	\$77,585.00	\$78,435.00	\$850.00	101.10%	\$64,633.01	86.18%
State - All other	\$1,933,597.00	\$1,249,529.00	(\$684,068.00)	64.62%	\$1,378,546.60	63.42%
TOTAL REVENUE	\$188,355,496.00	\$153,467,136.00	(\$34,888,360.00)	81.48%	\$101,289,806.22	55.10%

*Current Year Receipts

17 EXPENSES

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EXPENSES										
OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
9320240A	FOREST OAK ELEMENTARY	\$107,743.00	\$5,767.64	\$22,965.88	\$28,733.52	\$79,009.48	21.3%	26.7%	\$16,015.44	15.9%
9320242A	HERITAGE ELEMENTARY	\$106,430.00	\$1,176.24	\$31,277.10	\$32,453.34	\$73,976.66	29.4%	30.5%	\$25,044.18	24.7%
9320244A	HIGHLANDS ELEMENTARY	\$76,281.00	\$3,284.72	\$36,673.25	\$39,957.97	\$36,323.03	48.1%	52.4%	\$14,759.52	16.8%
9320246A	LEWIS ELEMENTARY	\$136,476.00	\$45,184.16	\$62,182.41	\$107,366.57	\$29,109.43	45.6%	78.7%	\$7,387.94	6.4%
9320248A	SHORTLIDGE ELEMENTARY	\$74,129.00	\$1,545.77	\$26,764.07	\$28,309.84	\$45,819.16	36.1%	38.2%	\$11,828.46	14.5%
9320250A	LINDEN HILL ELEMENTARY	\$144,602.00	\$5,880.13	\$50,177.05	\$56,057.18	\$88,544.82	34.7%	38.8%	\$19,756.62	14.6%
9320252A	BALTZ ELEMENTARY	\$117,359.00	\$2,040.31	\$43,192.82	\$45,233.13	\$72,125.87	36.8%	38.5%	\$52,144.95	49.1%
9320254A	RICHARDSON PARK ELEMENTARY	\$87,621.00	\$15,885.99	\$20,343.31	\$36,229.30	\$51,391.70	23.2%	41.3%	\$27,927.86	30.6%
9320256A	MARBROOK ELEMENTARY	\$115,163.00	\$17,512.72	\$46,739.14	\$64,251.86	\$50,911.14	40.6%	55.8%	\$40,256.99	36.5%
9320260A	RICHEY ELEMENTARY	\$95,363.00	\$3,755.08	\$35,288.29	\$39,043.37	\$56,319.63	37.0%	40.9%	\$8,755.84	8.2%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$195,025.00	\$18,444.04	\$25,067.72	\$43,511.76	\$151,513.24	12.9%	22.3%	\$47,130.81	25.8%
9320264A	MOTE ELEMENTARY	\$108,962.00	\$25,565.07	\$38,040.92	\$63,605.99	\$45,356.01	34.9%	58.4%	\$24,176.85	22.4%
9320266A	WARNER ELEMENTARY	\$130,201.00	\$1,090.24	\$38,878.34	\$39,968.58	\$90,232.42	29.9%	30.7%	\$26,323.74	23.8%
9320270A	NORTH STAR ELEMENTARY	\$144,927.00	\$2,493.03	\$29,843.73	\$32,336.76	\$112,590.24	20.6%	22.3%	\$32,373.53	20.7%
9320274A	AI DUPONT MIDDLE SCHOOL	\$110,722.00	\$23,230.00	\$23,180.08	\$46,410.08	\$64,311.92	20.9%	41.9%	\$11,833.59	9.7%
9320276A	HB DUPONT MIDDLE SCHOOL	\$167,689.00	\$15,662.62	\$41,772.75	\$57,435.37	\$110,253.63	24.9%	34.3%	\$33,060.65	21.1%
9320280A	SKYLINE MIDDLE SCHOOL	\$150,173.00	\$14,998.25	\$44,278.08	\$59,276.33	\$90,896.67	29.5%	39.5%	\$34,810.20	23.3%
9320282A	STANTON MIDDLE SCHOOL	\$154,683.00	\$30,812.26	\$29,354.66	\$60,166.92	\$94,516.08	19.0%	38.9%	\$7,638.73	5.0%
9320284A	CONRAD SCHOOL OF SCIENCE	\$386,371.00	\$39,813.09	\$98,405.02	\$138,218.11	\$248,152.89	25.5%	35.8%	\$77,237.55	22.4%
9320286A	CAB CALLOWAY	\$225,885.00	\$41,369.10	\$86,501.72	\$127,870.82	\$98,014.18	38.3%	56.6%	\$58,942.85	24.8%
	OPERATING UNIT 9320240A 9320242A 9320244A 9320246A 9320250A 9320252A 9320252A 9320256A 9320260A 9320261A 9320266A 9320270A 9320270A 9320276A 9320276A 9320280A 9320282A	OPERATING UNIT 9320240A FOREST OAK ELEMENTARY 9320242A HERITAGE ELEMENTARY 9320244A HIGHLANDS ELEMENTARY 9320246A LEWIS ELEMENTARY 9320250A LINDEN HILL ELEMENTARY 9320252A BALTZ ELEMENTARY 9320254A RICHARDSON PARK ELEMENTARY 9320256A MARBROOK ELEMENTARY 9320260A RICHEY ELEMENTARY 9320261A BRANDYWINE SPRINGS ELEMENTARY 9320264A MOTE ELEMENTARY 9320266A WARNER ELEMENTARY 9320270A NORTH STAR ELEMENTARY 9320270A AI DUPONT MIDDLE SCHOOL 9320280A SKYLINE MIDDLE SCHOOL 9320282A STANTON MIDDLE SCHOOL 9320282A CONRAD SCHOOL OF SCIENCE	OPERATING UNIT DESCRIPTION FY12 PRELIMINARY BUDGET 9320240A FOREST OAK ELEMENTARY \$107,743.00 9320242A HERITAGE ELEMENTARY \$106,430.00 9320244A HIGHLANDS ELEMENTARY \$76,281.00 9320246A LEWIS ELEMENTARY \$136,476.00 9320248A SHORTLIDGE ELEMENTARY \$74,129.00 9320250A LINDEN HILL ELEMENTARY 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UNIT DESCRIPTION BUDGET ENCUMBRANCE EXPENDITURE EXPENDED BALANCE EXPENDED ENCUMBRANCE STATES STATE	CUMBERED 48.1%		
9320290A DINN DICKINSON HIGH SCHOOL \$363,787.00 \$72,752.12 \$102,142.98 \$174,895.10 \$188,891.90 28.1%	48.1%	FY 2011	FY11 %
9320292A AI DUPONT HIGH SCHOOL \$491,445.00 \$57,497.10 \$177,557.36 \$232,054.46 \$255,390.54 \$36.1% 41 99900000 BOARD OF EDUCATION \$440,351.00 \$87,530.63 \$151,719.05 \$239,249.68 \$201,101.32 34.5% 42 99900100 BOARD OF EDUCATION \$441,55.00 \$0.00 \$53,882.3 \$53,882.3 \$38,766.77 12.2% 43 99900100 LEGAL SERVICES \$365,000.00 \$400.80 \$13,730.54 \$14,131.34 \$350,868.66 3.8% 44 99900300 DISTRICT WIDE SERVICES \$365,000.00 \$400.80 \$13,730.54 \$14,131.34 \$350,868.66 3.8% 45 99910100 PUBLIC COMMUNICATIONS \$75,000.00 \$0.00 \$4,620.80 \$4,620.80 \$70,379.20 62% 46 99910100 SUPERINTERDENT \$129,115.00 \$2,629.76 \$63,569.79 \$66,199.55 \$62,915.45 49.2% 47 9991010 ASST SUPERINTERDENT OPERATIONS \$75,000.00 \$9,624.27 \$28,346.17 \$33,700.44 \$33,7029.56 37.8% 48 99910110 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,36.63 \$50,636.37 32.3% 49 9910115 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,36.63 \$50,636.37 32.3% 49 9910115 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,36.63 \$50,636.37 32.3% 49 9910115 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,36.63 \$50,606.37 32.3% 49 9910115 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,36.63 \$50,606.37 32.3% 49 9910115 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$54,000.77 \$12,608.77 \$1		EXPENDITURE	EXPENDED
9302094A MCKEAN HIGH SCHOOL \$440,351.00 \$87,530.63 \$151,719.05 \$239,249.68 \$201,101.32 34.5% \$19900000 BOARD OF EDUCATION \$44,155.00 \$0.00 \$5,388.23 \$5,388.23 \$38,766.77 12.2% \$19900000 LEGAL SERVICES \$3365,000.00 \$400.80 \$13,730.54 \$14,131.34 \$350,868.66 3.8% \$19900000 DISTRICT WIDE SERVICES \$3240,790.00 \$1,718.236.75 \$885,863.05 \$2,576,919.80 \$663,870.20 \$26.5% \$1991000 PUBLIC COMMUNICATIONS \$75,000.00 \$1,718.236.75 \$885,863.05 \$2,576,919.80 \$663,870.20 \$26.5% \$1991000 PUBLIC COMMUNICATIONS \$75,000.00 \$0.00 \$4,620.80 \$4,620.80 \$70,379.20 \$6.2% \$19910100 SUPERINTENDENT \$129,115.00 \$2,629.76 \$63,569.79 \$66,199.55 \$62,915.45 \$49.2% \$19910100 SUPERINTENDENT \$129,115.00 \$2,629.76 \$63,569.79 \$66,199.55 \$62,915.45 \$49.2% \$1991010 SAST SUPERINTENDENT \$75,000.00 \$9,624.27 \$28,346.17 \$37,970.44 \$37,029.56 \$37,896 \$1991010 SAST SUPERINTENDENT \$640.50 SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% \$19910115 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% \$199910115 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$0.00 \$12,608.77 \$12,608.77 \$52,391.23 \$16.8% \$199920000 CURRICULUM / INSTRUCTIONAL \$1,876,501.00 \$54,293.70 \$613,137.86 \$667,431.56 \$1,209,069.44 \$32.7% \$199920500 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,982.37 \$27,982.37 \$392,017.63 6.7% \$199920500 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 \$20.3% \$199920000 CURRICULUM / INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 \$21.4% \$199920800 DRIVER EDUCATION \$56,540.00 \$20,000 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 \$21.4% \$199920800 DRIVER EDUCATION \$56,540.00 \$20,000 \$34,982.75 \$88,300.00 \$10,384.75 \$19,052.49 \$29.7% \$19901000 SCHOOL CHOICE / SUPPORT SERVICES \$300,000.00 \$34,982.75 \$88,300.00 \$10,384.75 \$19,052.49 \$29.7% \$19901000 SPECIAL SERVICES \$300,000.00 \$34,982.75 \$88,300.00 \$10,384.75 \$19,057.00 \$29.90 \$10,000 SPECIAL SERVICES \$300,000.00 \$34,982.75 \$88,300.00 \$10,300.00 \$10,000.31 \$9993,300.00 \$10,000.31 \$999	220.000000	\$51,742.33	14.7%
99900000 BOARD OF EDUCATION \$44,155.00 \$0.00 \$5,388.23 \$5,388.23 \$38,766.77 12.2% 99900100 LEGAL SERVICES \$365,000.00 \$400.80 \$13,730.54 \$14,131.34 \$350,868.66 3.8% 44 99900300 DISTRICT WIDE SERVICES \$3,240,790.00 \$1,718,236.75 \$858,683.05 \$2,576,919.80 \$663,870.20 26.5% 99910000 PUBLIC COMMUNICATIONS \$75,000.00 \$1,718,236.75 \$858,683.05 \$2,576,919.80 \$663,870.20 26.5% 46 99910100 SUPERINTENDENT \$129,115.00 \$2,629.76 \$63,569.79 \$66,199.55 \$62,915.45 \$49.2% 47 99910105 ASST SUPERINTENDENT \$129,115.00 \$9,624.27 \$28,346.17 \$37,970.44 \$37,029.56 \$37,8% 48 99910110 ASST SUPERINTENDENT \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% 49 99910110 ASST SUPERINTENDENT \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% 49 99910110 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% 49 99910110 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% 40 9991010 SCHOOL BASED INTERVENTION \$420,000.00 \$0.00 \$12,608.77 \$12,608.77 \$62,391.23 \$16.8% 40 9992000 CURRICULUM / INSTRUCTION \$1,876,501.00 \$54,293.70 \$613,137.86 \$667,431.56 \$1,209,069.44 \$32.7% 41 9992000 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 \$20.3% 42 9992000 PROFESSIONAL DEVELOPMENT \$186,730.00 \$245,500.48 \$27,885.05 \$523,861.06 \$776,138.94 \$21.4% 43 99920000 BURNER EDUCATION \$56,640.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 \$29,7% 44 99920000 BURNER EDUCATION \$55,640.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 \$29,7% 45 99920000 BURNER EDUCATION \$5,054.00 \$0.00 \$733.58 \$733.58 \$37,766.42 \$1.9% 46 9991010 OTHER DISTRICT PROGRAMS \$38,500.00 \$0.00 \$733.58 \$733.58 \$37,766.42 \$1.9% 47 99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$60,759.60 \$30,840.93 \$100,600.53 \$995,380.47 \$2.8% 48 99920000 BUSINESS OFFICE / FINANCE \$41,650.00 \$11,244 \$13,179.51 \$14,220.00 \$1,577.00 \$24.4% 49 9990000 BUSINESS OFFICE / FINANCE \$41,650.00 \$134,406.64 \$107,682.24 \$242,644.88 \$116,586.12 \$30.0%	47.8%	\$74,102.63	15.9%
3 9990100 LEGAL SERVICES \$365,000.00 \$400.80 \$13,730.54 \$14,131.34 \$350,868.66 3.8% 44 99900300 DISTRICT WIDE SERVICES \$3,240,790.00 \$1,718,236.75 \$858,683.05 \$2,576,919.80 \$663,870.20 26.5% 45 99910000 PUBLIC COMMUNICATIONS \$75,000.00 \$0.00 \$4,620.80 \$54,620.80 \$70,379.20 6.2% 46 99910105 ASTS SUPERINTENDENT OPERATIONS \$75,000.00 \$3,000.42,620.75 \$66,199.55 \$62,915.45 49.2% 47 99910105 ASST SUPERINTENDENT OPERATIONS \$75,000.00 \$3,624.27 \$28,346.17 \$37,970.44 \$37,029.56 37.8% 48 99910110 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 32.3% 49 99910115 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$0.00 \$12,608.77 \$12,608.77 \$62,391.23 16.8% 49 99920000 CURRICULUM / INSTRUCTIONAL \$1.876,501.00 \$54,293.70 \$661,137.86 \$667,431.66 \$1,200,069.44 32.7% 51 99920110 SCHOOL BASED INTERVENTION \$420,000.00 \$50.00 \$27,982.37 \$27,982.37 \$392,017.63 6.7% 52 99920500 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 20.3% 53 99920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 21.4% 54 99920800 RIVER EDUCATION \$56,540.00 \$20,005.30 \$16,782.21 \$37,487.51 \$19,052.49 29.7% 55 999209000 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$19,052.49 29.7% 56 99921000 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 57 99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$80,000 \$1,426.43 \$1,426.43 \$27,148.57 5.0% 58 99921000 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 58 99921000 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 59 99900000 BUSINESS OFFIC	54.3%	\$45,245.84	11.5%
Page	12.2%	\$14,793.74	33.5%
Public Communications	3.9%	\$0.00	0.0%
Populoid Superintendent Si29,115.00 S2,629.76 \$63,569.79 \$66,199.55 \$62,915.45 \$49.2%	79.5%	\$1,317,070.21	15.7%
9910105 ASST SUPERINTENDENT OPERATIONS \$75,000.00 \$9,624.27 \$28,346.17 \$37,970.44 \$37,029.56 \$37.8% \$9910110 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 \$32.3% \$9910115 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$0.00 \$12,608.77 \$12,608.77 \$62,391.23 16.8% \$9920000 CURRICULUM / INSTRUCTIONAL \$1,876,501.00 \$542,293.70 \$613,137.86 \$667,431.56 \$1,209,069.44 32.7% \$9920110 SCHOOL BASED INTERVENTION \$420,000.00 \$0.00 \$27,982.37 \$27,982.37 \$392,017.63 6.7% \$9920000 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 20.3% \$9920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 21.4% \$9920800 DRIVER EDUCATION \$556,540.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 29.7% \$9920000 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$196,715.25 \$22.8% \$9921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$733.58 \$733.58 \$377,766.42 \$1.9% \$9921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 \$2.8% \$9993000 RURSES \$905,500.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 \$2.4% \$9990000 RUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 \$16.2% \$99940000 ROLL TILL SERVICES \$16,000.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 \$16.2% \$99940000 RURSES \$16,000.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 \$30.0% \$100.00 \$1	6.2%	\$21,726.11	29.0%
48 99910110 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$148.79 \$24,214.84 \$24,363.63 \$50,636.37 32.3% 49 99910115 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$0.00 \$12,608.77 \$12,608.77 \$62,391.23 16.8% 50 99920000 CURRICULUM / INSTRUCTIONAL \$1,876,501.00 \$54,293.70 \$613,137.86 \$667,431.56 \$1,209,069.44 32.7% 51 99920110 SCHOOL BASED INTERVENTION \$420,000.00 \$0.00 \$27,982.37 \$27,982.37 \$392,017.63 6.7% 52 99920500 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 20.3% 599920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 21.4% 54 99920800 DRIVER EDUCATION \$56,540.00 \$20,705.30 \$16,782.21 \$374,875.1 \$19,052.49 29.7% 55 99920900 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$196,715.25 22.8% 599921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$1,426.43 \$1,426.43 \$27,185.57 5.0% 59991001 OTHER DISTRICT PROGRAMS \$38,500.00 \$0.00 \$733.58 \$733.58 \$737.66.42 1.9% 599921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 599930000 BUSINESS OFFICE / FINANCE \$41,650.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 82.4% 61 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 \$16.2% 62 99940050 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 \$30.0%	51.3%	\$14,231.27	11.0%
99910115 ASST SUPERINTENDENT SPECIAL SERVICES \$75,000.00 \$0.00 \$12,608.77 \$12,608.77 \$62,391.23 \$16.8% \$9992000 CURRICULUM/INSTRUCTIONAL \$1,876,501.00 \$54,293.70 \$613,137.86 \$667,431.56 \$1,209,069.44 \$32.7% \$199920110 SCHOOL BASED INTERVENTION \$420,000.00 \$0.00 \$27,982.37 \$27,982.37 \$392,017.63 \$6.7% \$19992050 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 \$20.3% \$19992060 REFERENDUM TECHNOLOGY/TECH INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 \$21.4% \$19992080 DRIVER EDUCATION \$56,540.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 \$29.7% \$19992090 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$196,715.25 \$22.8% \$19992100 SCHOOL CHOICE/SUPPORT SERVICES \$28,612.00 \$0.00 \$1,426.43 \$1,426.43 \$27,185.57 \$5.0% \$19991010 OTHER DISTRICT PROGRAMS \$338,500.00 \$0.00 \$733.58 \$733.58 \$37,766.42 \$1.9% \$19991010 OTHER DISTRICT PROGRAMS \$38,500.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 \$2.8% \$199930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$0.00 \$11.2% \$10.99940000 BUSINESS OFFICE/FINANCE \$41,650.00 \$17,846 \$6,743.06 \$6,921.52 \$34,728.48 \$16.2% \$19994000 BUSINESS OFFICE/FINANCE \$41,650.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 \$30.0% \$1	50.6%	\$4,587.19	6.1%
Section Sect	32.5%	\$4,482.84	6.0%
SCHOOL BASED INTERVENTION \$420,000.00 \$0.00 \$27,982.37 \$27,982.37 \$392,017.63 6.7%	16.8%	\$2,912.41	3.9%
52 99920500 PROFESSIONAL DEVELOPMENT \$186,730.00 \$13,127.48 \$37,968.23 \$51,095.71 \$135,634.29 20.3% 53 99920600 REFERENDUM TECHNOLOGY/TECH INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 21.4% 54 99920800 DRIVER EDUCATION \$56,540.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 29.7% 55 99920900 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$196,715.25 22.8% 56 99921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$1,426.43 \$1,426.43 \$27,185.57 5.0% 57 99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$0.00 \$733.58 \$37,766.42 1.9% 58 99921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 59 99930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 <	35.6%	\$84,939.29	5.2%
99920600 REFERENDUM TECHNOLOGY / TECH INSTRUCTION \$1,300,000.00 \$245,500.48 \$278,360.58 \$523,861.06 \$776,138.94 \$21.4% \$99920800 DRIVER EDUCATION \$56,540.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 \$29.7% \$99920900 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$196,715.25 \$22.8% \$99921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$1,426.43 \$1,426.43 \$27,185.57 \$5.0% \$99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 \$2.8% \$99921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 \$2.8% \$99930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$1.2% \$99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 \$2.4% \$199940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 \$16.2% \$99940000 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 \$30.0%	6.7%	\$0.00	0.0%
99920800 DRIVER EDUCATION \$56,540.00 \$20,705.30 \$16,782.21 \$37,487.51 \$19,052.49 29.7% 99920900 LIBRARY SERVICES \$300,000.00 \$34,982.75 \$68,302.00 \$103,284.75 \$196,715.25 22.8% 99921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$1,426.43 \$1,426.43 \$27,185.57 5.0% 99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$733.58 \$733.58 \$37,766.42 1.9% 99921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 99930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$1.2% 99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 82.4% 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 16.2% 99940000 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	27.4%	\$13,369.44	7.3%
Section Sect	40.3%	\$136,563.85	15.2%
56 99921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$1,426.43 \$1,426.43 \$27,185.57 5.0% 57 99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$0.00 \$733.58 \$733.58 \$37,766.42 1.9% 58 99921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 59 99930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$0.00 11.2% 60 99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 \$2.4% 61 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 16.2% 62 99940005 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	66.3%	\$2,886.13	5.2%
57 99910010 OTHER DISTRICT PROGRAMS \$38,500.00 \$0.00 \$733.58 \$733.58 \$37,766.42 1.9% 58 99921050 \$PECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 59 99930300 \$PECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$0.00 \$11.2% 60 99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 \$2.4% 61 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 16.2% 62 99940005 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	34.4%	\$37,097.89	12.4%
58 99921050 SPECIAL EDUCATION \$1,095,981.00 \$69,759.60 \$30,840.93 \$100,600.53 \$995,380.47 2.8% 59 99930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$0.00 11.2% 60 99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 82.4% 61 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 16.2% 62 99940050 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	5.0%	\$845.67	5.3%
59 99930300 SPECIAL SERVICES \$905,500.00 \$804,125.00 \$101,375.00 \$905,500.00 \$0.00 11.2% 60 99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 \$2.4% 61 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 16.2% 62 99940050 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	1.9%	\$0.00	0.0%
60 99930400 NURSES \$16,000.00 \$1,243.49 \$13,179.51 \$14,423.00 \$1,577.00 \$2.4% \$19940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 \$16.2% \$19940000 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 \$30.0%	9.2%	\$23,389.25	2.2%
61 99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$178.46 \$6,743.06 \$6,921.52 \$34,728.48 16.2% 62 99940050 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	100.0%	\$101,509.23	25.1%
62 99940050 FACILITIES MANAGEMENT \$359,231.00 \$134,962.64 \$107,682.24 \$242,644.88 \$116,586.12 30.0%	90.1%	\$0.00	0.0%
0004040	16.6%	\$1,126.05	2.7%
63 99940100 CONTINGENCY \$838,365.00 \$0.00 \$0.00 \$838,365.00 0.0%	67.5%	\$14,901.30	4.1%
10//	0.0%	\$0.00	0.0%
64 99940200 DIVISION I - SALARIES \$80,202,456.00 \$0.00 \$27,220,926.01 \$27,220,926.01 \$52,981,529.99 33.9%	33.9%	\$28,048,982.17	37.5%
65 99940300 VOC EDUCATION DIVISION II \$313,660.00 \$31,685.54 \$6,012.32 \$37,697.86 \$275,962.14 1.9%	12.0%	\$8,559.12	3.1%
66 99940400 LOCAL SALARY & BENEFITS \$47,167,279.00 \$0.00 \$14,842,467.89 \$14,842,467.89 \$32,324,811.11 31.5%	31.5%	\$17,715,734.69	39.5%
67 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$2,116,271.00 \$308,673.71 \$744,223.09 \$1,052,896.80 \$1,063,374.20 35.2%	49.8%	\$621,335.17	30.5%
68 99950000 PERSONNEL/HR \$104,125.00 \$22,144.15 \$27,849.34 \$49,993.49 \$54,131.51 26.7%	48.0%	\$25,983.41	25.0%
69 99960100 MAINTENANCE \$2,127,950.00 \$872,601.95 \$1,113,242.99 \$1,985,844.94 \$142,105.06 52.3%	93.3%	\$655,666.91	33.0%
70 99960200 OPERATIONS / UTILITIES \$5,214,510.00 \$1,824,016.25 \$891,815.06 \$2,715,831.31 \$2,498,678.69 17.1%	52.1%	\$220,914.13	4.0%
71 99960300 CONTRACTOR STATE TRANSPORTATION \$5,045,000.00 \$0.00 \$954,777.93 \$954,777.93 \$4,090,222.07 18.9%	18.9%	\$1,316,150.07	24.2%
72 99960400 RED CLAY LOCAL TRANSPORTATION \$2,866,405.00 \$201,900.82 \$878,996.13 \$1,080,896.95 \$1,785,508.05 30.7%	37.7%	\$965,193.97	43.9%
73 99970500 DISTRICT OFFICE \$345,217.00 \$211.00 \$408.00 \$619.00 \$344,598.00 0.1%	0.2%	\$451,651.21	92.4%
74 99970650 STUDENT SERVICES \$411,280.00 \$119,384.05 \$90,498.28 \$209,882.33 \$201,397.67 22.0%	51.0%	\$772.84	1.5%
75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$8,259.00 \$1,332,781.18 \$1,341,040.18 \$1,553,445.82 46.0%	46.3%	\$18,633.93	0.4%
76 99970680 SECURITY/SCHOOL SUPERVISION \$485,000.00 \$18,702.60 \$137,166.12 \$155,868.72 \$329,131.28 28.3%	32.1%	\$36,835.56	17.9%
77 99970690 ACCOUNTABILITY \$128,800.00 \$44,999.28 \$25,067.23 \$70,066.51 \$58,733.49 19.5%	54.4%	\$19,222.93	55.8%
78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,717.25 \$51,717.25 \$25,867.75 66.7%	66.7%	\$37,023.76	49.4%
79 99990000 ADULT EDUCATION \$681,827.00 \$1,432.44 \$242,420.34 \$243,852.78 \$437,974.22 35.6%	35.8%	\$252,506.80	33.1%
80 99990050 DIR OF ELEMENTARY SCHOOLS \$75,000.00 \$3,083.14 \$19,398.45 \$22,481.59 \$52,518.41 25.9%	30.0%	\$18,144.89	16.5%
81 99990060 DIR OF SECONDARY SCHOOLS \$75,000.00 \$8,837.53 \$10,365.91 \$19,203.44 \$55,796.56 13.8%	25.6%	\$0.00	0.0%
82 99990500 COPY CENTER / PRINTING \$302,046.00 \$142,458.97 (\$42,311.36) \$100,147.61 \$201,898.39 -14.0%	33.2%	\$79,678.87	26.4%
83 99990930 PERFORMING ARTS \$167,525.00 \$32,074.07 \$51,991.40 \$84,065.47 \$83,459.53 31.0%	50.2%	\$13,208.01	9.7%

OPERATING 8 UNIT 4 99990960	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE #1.500.00	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDEI
4 99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$1,500.00	\$1,058.89	\$2,558.89	\$182,441.11	0.6%	1.4%	\$8,797.19	2.7%
DIV 32 TOTA	T.	\$162,529,092.00	\$6,751,883.77	\$50,916,548.64	\$57,668,432.41	\$104,860,659.59	31.3%	35.5%	\$53,059,924.60	32.5%
6									(200)	
7			\$2,912,851.52	\$5,110,898.69	\$8,023,750.21	7832-375-1122				

FEDERAL GRANT SUMMARY

October 31, 2011

FY2010

				PROJECT						% OF GRANT
1	GRANT NAME	APPR	FSF APPR	ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	EXPENDED
2	TITLE I SIP BALTZ	1130	40554	N560	120,000.00	120,000.00		-	09/15/11	100.00%
3	TITLE IV	2410	40930	N200	143,448.28	140,229.65	451.63	2,767.00	06/30/12	97.76%

3

ARRA

						(1 X1 X) X				
7	GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
8	TITLE I	1501	41212	32A0	4,114,298.83	4,096,388.86	17,909.97	0.00	12/31/11	99.56%
9	TITLE I - SIG WARNER	1502	41212	32H0	120,000.00	120,000.00		-	12/31/11	100.00%
10	TITLE I - ARRA SIG - WARNER		41212	1499	15,968.82	15,968.82		-	09/15/11	100.00%
11	TITLE I - ARRA SIG - AIMS		41212	1520	15,968.82	15,968.82		9 -	09/15/11	100.00%
12	TITLE I - ARRA SIG - LEWIS		41212	1524	15,968.82	15,968.82		-	09/15/11	100.00%
13	TITLE I - ARRA SIG - BALTZ		41212	1554	15,968.82	15,968.82		-	09/15/11	100.00%
14	IDEA B 6-21	1505	41213	32B0	3,906,087.00	3,709,575.91	162,427.39	34,083.70	12/31/11	94.97%
15	IDEA B 3-5	1506	41213	32C0	283,136.00	265,096.55	16,828.09	1,211.36	12/31/11	93.63%
16	IDEA B 3-5	1514	41032	32D0	163,630.00	145,686.45	12,120.74	5,822.81	12/31/11	89.03%
17	HOMELESS	1510	41219	32F0	10,185.00	10,185.00		-	12/31/11	100.00%
18	ED JOBS	40360	0000000000	01179	3,250,055.00	40,524.00	_	3,209,531.00	12/31/12	1.25%
19	RACE TO THE TOP		40192	237	4,563,199.00	1,811,922.32	103,704.27	2,647,572.41	06/13/14	39.71%

FEDERAL GRANT SUMMARY

October 31, 2011

FY 2011

									% OF
2	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	GRANT EXPENDED
3	TITLE I	40554	000000000000774	4,960,278.68	4,641,857.14	220,550.59	97,870.95	12/31/11	
4	TITLE I - SIP - AIMS	40554	000000000001514	29,072.12	10,016.39	220,330.33	19,055.73	03/31/12	93.58% 34.45%
5	TITLE I - SIP - LEWIS	40554	000000000001519	29,450.01	29,208.87		241.14	03/31/12	
6	TITLE I - SIP - BALTZ	40554	000000000001571	29,361.37	4,073.33		25,288.04	03/31/12	99.18%
7	TITLE I SIG - WARNER	40554	000000000001487	49,767.25	45,172.08	3,776.93	818.24	03/31/12	13.87% 90.77%
8	RED CLAY HOMELESS		000000000001591	11,000.00	4,645.25	5,854.77	499.98	06/15/12	
9	TITLE II	40114	000000000000814	1,832,306.07	1,713,029.09	104,599.62	14,677.36	12/31/11	42.23%
10	IDEA B	40564	000000000000955	3,792,446.78	2,292,851.32	656,361.26	843,234.20	12/31/11	93.49%
11	IDEA B PRE K	40565	000000000001238	109,019.90	86,205.13	6,098.29	16,716.48	12/31/11	79.07%
12	IDEA B PRE K	40564	00000000001276	271,642.00	123,264.91	9,970.57	138,406.52	12/31/11	45.38%
13	EVEN START	40555	00000000001462	50,047.00	50,047.00	-,2	-	08/30/11	100.00%
14	ADULT ED - COUNSELOR	41015	000000000001675	11,901.00	11,795.84		105.16	09/30/11	99.12%
15	ADULT BASIC ED	40568	000000000001748	48,100.00	48,100.00		-	09/30/11	100.00%
16	TITLE III	40560	000000000001085	256,656.17	229,456.93	16,384.55	10,814.69	12/31/11	89.40%
17	PERKINS	41015	00000000000999	318,108.61	61,611.50	4,123.42	252,373.69	12/31/11	19.37%
	"OFF THE STREETS" 21ST			-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	202,070.00	12/01/11	19.37/6
	CENTURY	40240	00000000001811	300,000.00	88,411.49	166,241.08	45,347.43	03/31/11	29.47%
	VERNIER GRANT - PART 1		000000000001667	77,708.00	77,708.00		-	12/30/11	100.00%
20	VERNIER GRANT - PART 2	40269	00000000001999	44,197.00	27,231.40		16,965.60	12/30/11	61.61%

EXPENDITURE REPORT - DIV 32 Other Tuition Programs OCTOBER 31, 2011

REVENUES

SOURCE	FY12 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY11 ACTUAL (through 09/30/10)	FY11 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax,						
interest, senior tax rebate)	22,416,415.00	21,122,242.00	(1,294,173.00)	94.23%	8,732,305.33	40.11%
Tuition Billing	582,037.00	-	(582,037.00)	0.00%	-	0.00%
State Fiscal Stabilization	-	-	0.00		371,081.00	52.54%
State Revenue	609,638.00	493,602.70	(116,035.30)	80.97%	561,297.60	93.96%
TOTAL Local Revenue	23,608,090.00	21,615,844.70	(1,992,245.30)	91.56%	9,664,683.93	40.71%

1

8											
	OPERATING		FY12 PRELIMINARY			TOTAL ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
9	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED	EXPENDITURE	EXPENDED
10	99920300	OFFICE OF ELL	1,856,942.00	\$22,260.96	\$764,820.78	787,081.74	1,069,860.26	41.2%	42.4%	547,497.50	37.5%
11	99990800	CONSORTIUM	343,222.00	\$0.00	\$7,350.00	7,350.00	335,872.00	2.1%	2.1%	17,010.00	5.4%
12	99990700	UNIQUE ALTERNATIVE/OTHER STATE	786,846.00	\$217,604.03	\$49,652.32	267,256.35	519,589.65	6.3%	34.0%	63,600.00	8.3%
13	9320530A	FIRST STATE SCHOOL	1,011,351.00	\$299,985.33	\$133,140.50	433,125.83	578,225.17	13.2%	42.8%	235,493.81	24.9%
15		TOTAL	3,998,361.00	539,850.32	954,963.60	1,494,813.92	2,503,547.08	23.9%	37.4%	863,601.31	24.8%

17

MINOR CAPITAL IMPROVEMENT

18				MINOR CAPI	TAL IMPROVEMI	ENT					
20	OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
21 22	99970200	MINOR CAPITAL IMPROVEMENT*	1,923,355.00	\$159,204.59	\$0.00	159,204.59	1,764,150.41	0.0%	8.3%	9,995.00	0.7%

23 24

DEBT SERVICE

			FY12			TOTAL					
	OPERATING		PRELIMINARY			ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
26	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED	EXPENDITURE	EXPENDED
22	99970000	DEDT SERVICES	10.047.200.00								DATE ENDED
27	99970000	DEBT SERVICE^	10,947,200.00	\$0.00	\$3,601,288.60	3,601,288.60	7,345,911.40	32.9%	32.9%	3,702,472.93	32.9%

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[^]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.

EXPENDITURE REPORT - DIV 54 Meadowood OCTOBER 31, 2011

1	OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
2	99940200	DIVISION I SALARIES - TITLE 14	\$4,123,744.00	\$0.00	\$1,345,399.05	\$1,345,399.05	\$2,778,344.95	32.6%	32.6%	\$763,348.03	31.0%
3	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$267,285.00	\$9,434.96	\$37,759.57	\$47,194.53	\$220,090.47	14.1%	17.7%	\$46,032.21	17.7%
4	99960200	OPERATIONS / UTILITIES	\$89,337.00	\$52,382.68	\$19,683.76	\$72,066.44	\$17,270.56	22.0%	80.7%	\$22,556.82	25.2%
5	99930100	RELATED SERVICES	\$738,011.00	\$890,375.50	\$12,852.22	\$903,227.72	(\$165,216.72)	1.7%	122.4%	\$127,350.58	17.3%
6	99940300	VOCATIONAL EDUCATION	\$17,824.00	\$0.00	\$0.00	\$0.00	\$17,824.00	0.0%	0.0%	\$0.00	0.0%
7	99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
8	99960400	MEADOWOOD TRANSPORTATION	\$975,547.00	\$41,374.40	\$394,316.87	\$435,691.27	\$539,855.73	40.4%	44.7%	\$314,388.26	29.2%
9	99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$1,941.32	\$821.45	\$2,762.77	(\$1,262.77)	54.8%	184.2%	\$146.20	0.0%
10	99900300	DISTRICT WIDE SERVICES	\$5,000.00	\$4,721.28	\$278.72	\$5,000.00	\$0.00	5.6%	100.0%		
11	99940400	LOCAL SALARY & BENEFITS	\$3,231,941.00	\$0.00	\$1,128,008.75	\$1,128,008.75	\$2,103,932.25	34.9%	34.9%	\$1,712,791.86	45.5%
12	99940100	CONTINGENCY	\$276,248.00	\$0.00	\$0.00	\$0.00	\$276,248.00	0.0%	0.0%	\$0.00	0.0%
13		UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$5,440.00	\$722.80	\$6,162.80	(\$6,162.80)	#DIV/0!	#DIV/0!	\$49,638.99	0.0%
14			\$9,726,437.00	\$1,005,670.14	\$2,939,843.19	\$3,945,513.33	\$5,780,923.67	30.2%	40.6%	\$3,036,252.95	34.6%
15 [
16		Previous Budget Year Expenses		\$65,103.37	\$257,760.26	\$322,863.63					

EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School OCTOBER 31, 2011

1	OPERATING UNIT	DESCRIPTION	FY12 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
2	99940200	DIVISION I SALARIES - TITLE 14	\$5,902,921.00	\$0.00	\$1,901,021.96	\$1,901,021.96	\$4,001,899.04	32.2%	32.2%	\$1,424,258.32	33.4%
3	9320526A	RICHARDSON PARK LEARNING CENTER	\$214,811.00	\$11,088.72	\$81,245.71	\$92,334.43	\$122,476.57	37.8%	43.0%	\$78,757.62	45.1%
4	9320527A	CENTRAL SCHOOL	\$153,000.00	\$32,903.38	\$34,375.78	\$67,279.16	\$85,720.84	22.5%	44.0%	\$51,669.27	38.8%
5	99960200	UTILITIES	\$223,860.00	\$61,804.37	\$57,107.11	\$118,911.48	\$104,948.52	25.5%	53.1%	\$44,845.68	20.0%
6	99930100	RELATED SERVICES	\$685,143.00	\$845,401.45	\$27,097.55	\$872,499.00	(\$187,356.00)	4.0%	127.3%	\$3,339.00	0.5%
7	99940300	VOCATIONAL EDUCATION	\$10,185.00	\$0.00	\$0.00	\$0.00	\$10,185.00	0.0%	0.0%	\$0.00	0.0%
8	99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
9	99960400	TRANSPORTATION	\$687,701.00	\$30,580.12	\$193,382.49	\$223,962.61	\$463,738.39	28.1%	32.6%	\$192,182.39	27.9%
10	99940400	LOCAL SALARY & BENEFITS	\$3,997,614.00	\$0.00	\$1,354,653.02	\$1,354,653.02	\$2,642,960.98	33.9%	33.9%	\$1,427,060.11	37.9%
11	99900300	DISTRICT WIDE SERVICES	\$20,000.00	\$13,370.79	\$2,629.21	\$16,000.00	\$4,000.00	13.1%	80.0%		
12	99940100	CONTINGENCY	\$337,356.00	\$0.00	\$4,955.70	\$4,955.70	\$332,400.30	1.5%	1.5%	\$0.00	0.0%
13		UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$5,560.00	\$23,153.41	\$28,713.41	(\$28,713.41)	#DIV/0!	#DIV/0!	\$3,948.59	0.0%
14 I	14 DIV 58 TOTAL		\$12,232,591.00	\$1,000,708.83	\$3,679,621.94	\$4,680,330.77	\$7,552,260.23	30.1%	38.3%	\$3,226,060.98	30.9%
16		Previous Budget Year Expenses		\$151,554.03	\$104,060.99	\$255,615.02					

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

								Π		Τ			EXPENDED		Τ
			FY12						TOTAL				&		
D=0 ==== C - 1 -	B B : :	PI	RELIMINARY						ENCUMBERED &]	REMAINING	%	ENCUMBERE	FY 2011	FY11 %
Program Code	Program Description		BUDGET	ENC	UMBRANCE	E	XPENDITURE		EXPENDED		BALANCE	EXPENDED	D	EXPENDITURE	EXPENDED
95422	F 311- I	Φ.	105 051 00			Ι.		_		_					•
	Facility Lease	\$	427,871.00		497,018.22	\$	172,290.86	\$	669,309	\$	(241,438)	40.3%	156.4%	\$ 242,875	39.8%
99524	Insurance	\$	240,000.00		-	\$	28,121.00	\$	28,121	\$	211,879	11.7%	11.7%	\$ 28,121	12.8%
98909	Data Service Center	\$	812,919.00	\$	406,459.50	\$	406,459.50	\$	812,919	\$	-	50.0%	100.0%	\$ 1,112	0.1%
95228	Substitutes	\$	1,300,000.00	\$	704,191.42	\$	185,676.52	\$	889,868	\$	410,132	14.3%	68.5%		
99702	Financial Recovery Team	\$	35,000.00	\$	59,925.00	\$	4,175.00	\$	64,100	\$	(29,100)	11.9%			0.2%
93222	Conrad School Of Science Gate	\$	75,000.00	\$	25,444.73	\$	5,140.02	\$	30,585	\$	44,415	6.9%	40.8%		53.4%
93202	Dickinson High School Gate	\$	16,000.00	\$	-	\$	(4)	\$	-	\$	16,000	0.0%	0.0%		4.7%
93203	AI Dupont High School Gate	\$	17,000.00	\$		\$	-	\$	-	S	17,000	0.0%	0.0%	\$ 558	
93224	Thomas Mckean High School Gate	\$	17,000.00	\$	2 8	\$	-	\$	_	\$	17,000	0.0%	0.0%		3.3%
95000	Prior Year Payables	\$	200,000.00	\$	-	\$	54,792.67	\$	54,793	\$	145,207	27.4%			0.0%
95451	Postage	\$	50,000.00		25,000.00	\$	2.,752.07	\$	25,000	4	25,000		27.4%	\$ 110,624	31.6%
99999	Miscellaneous (Charter payment)*	\$	50,000.00	-	197.88	\$	2,027.48	\$	2,225	Φ	47,775	0.0%	0.0%	\$ -	0.0%
	Total	\$	3,240,790.00		1,718,236.75	Φ	858,683.05	Φ		Φ		26.504		\$ 807,114	0.0%
		4	5,2 10,7 70.00	Ψ	1,710,230.73	φ	0.00,000.00	Φ	2,576,920	Ф	663,870	26.5%	79.5%	\$ 1,310,943	15.6%

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