

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 December 31, 2012

REVENUES

	SOURCE	FY13 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY12 ACTUAL	FY12 % ACTUAL TO BUDGET
1	OPENING BALANCE	\$20,504,534.00	\$20,504,534.00	\$0.00	100.00%	\$23,817,643.00	100.00%
2	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$56,000,934.00	\$51,025,198.00	(\$4,975,736.00)	91.11%	\$53,120,412.00	91.26%
3	MCI Technology and Erate*	\$829,740.00	\$629,740.00	(\$200,000.00)	75.90%	\$27,181.00	3.64%
4	Indirect Costs*	\$773,244.00	\$306,413.00	(\$466,831.00)	39.63%	\$23,131.00	2.47%
5	Income from Fees*	\$170,000.00	\$63,315.00	(\$106,685.00)	37.24%	\$56,316.00	33.13%
6	CSCR P*	\$150,000.00	\$122,229.00	(\$27,771.00)	81.49%	\$77,770.00	44.44%
7	State Division I	\$84,778,807.00	\$65,872,128.00	(\$18,906,679.00)	77.70%	\$59,359,969.00	74.01%
8	State - Division II	\$5,837,370.00	\$5,790,831.00	(\$46,539.00)	99.20%	\$5,688,813.00	93.36%
9	State - Division III	\$6,936,945.00	\$6,637,842.00	(\$299,103.00)	95.69%	\$6,453,299.00	89.77%
10	State - Transportation	\$5,646,996.00	\$5,405,887.00	(\$241,109.00)	95.73%	\$5,142,659.25	95.84%
11	Education Sustainment Fund	\$3,251,376.00	\$3,269,294.00	\$17,918.00	100.55%	\$3,439,514.00	100.00%
12	Summer School	\$75,000.00	\$80,055.00	\$5,055.00	106.74%	\$77,585.00	100.00%
13	State - All other	\$1,933,094.00	\$1,953,487.50	\$20,393.50	101.05%	\$1,482,143.00	76.65%
14	Federal EdJobs	\$3,298,076.00	\$3,298,076.00	\$0.00	100.00%		
15	TOTAL REVENUE	\$190,186,116.00	\$164,959,029.50	(\$25,227,086.50)	86.74%	\$158,766,435.25	84.29%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
18	9320240A FOREST OAK ELEMENTARY	\$119,957.00	\$7,901.51	\$55,688.60	\$63,590.11	\$56,366.89	46.4%	53.0%	\$31,788.35	29.5%
19	9320242A HERITAGE ELEMENTARY	\$111,534.00	\$2,346.62	\$40,506.90	\$42,853.52	\$68,680.48	36.3%	38.4%	\$39,052.63	36.7%
20	9320244A HIGHLANDS ELEMENTARY	\$82,793.00	\$5,518.56	\$41,379.97	\$46,898.53	\$35,894.47	50.0%	56.6%	\$51,825.03	67.9%
21	9320246A LEWIS ELEMENTARY	\$95,700.00	\$9,988.86	\$48,027.75	\$58,016.61	\$37,683.39	50.2%	60.6%	\$87,514.26	64.1%
22	9320248A SHORTLIDGE ELEMENTARY	\$79,677.00	\$2,612.82	\$24,774.88	\$27,387.70	\$52,289.30	31.1%	34.4%	\$38,552.80	52.0%
23	9320250A LINDEN HILL ELEMENTARY	\$163,489.00	\$3,338.37	\$54,407.82	\$57,746.19	\$105,742.81	33.3%	35.3%	\$60,835.59	42.1%
24	9320252A BALTZ ELEMENTARY	\$111,377.00	\$4,021.65	\$54,859.17	\$58,880.82	\$52,496.18	49.3%	52.9%	\$59,041.52	50.3%
25	9320254A RICHARDSON PARK ELEMENTARY	\$95,330.00	\$11,696.40	\$45,647.19	\$57,343.59	\$37,986.41	47.9%	60.2%	\$34,275.52	39.1%
26	9320256A MARBROOK ELEMENTARY	\$112,303.00	\$15,214.65	\$60,738.32	\$75,952.97	\$36,350.03	54.1%	67.6%	\$74,972.98	65.1%
27	9320260A RICHEY ELEMENTARY	\$95,315.00	\$5,904.68	\$33,402.20	\$39,306.88	\$56,008.12	35.0%	41.2%	\$51,111.33	53.6%
28	9320261A BRANDYWINE SPRINGS ELEMENTARY	\$208,181.00	\$20,057.03	\$70,408.26	\$90,465.29	\$117,715.71	33.8%	43.5%	\$47,178.59	24.2%
29	9320264A MOTE ELEMENTARY	\$111,824.00	\$3,107.86	\$60,073.93	\$63,181.79	\$48,642.21	53.7%	56.5%	\$74,408.48	68.3%
30	9320266A WARNER ELEMENTARY	\$126,370.00	\$3,312.81	\$37,190.87	\$40,503.68	\$85,866.32	29.4%	32.1%	\$50,595.71	38.9%
31	9320270A NORTH STAR ELEMENTARY	\$143,198.00	\$3,620.57	\$14,311.67	\$17,932.24	\$125,265.76	10.0%	12.5%	\$40,099.57	27.7%
32	9320274A AI DUPONT MIDDLE SCHOOL	\$129,677.00	\$8,019.44	\$57,389.27	\$65,408.71	\$64,268.29	44.3%	50.4%	\$41,689.84	37.7%
33	9320276A HB DUPONT MIDDLE SCHOOL	\$178,905.00	\$9,888.04	\$90,886.55	\$100,774.59	\$78,130.41	50.8%	56.3%	\$69,966.14	41.7%
34	9320280A SKYLINE MIDDLE SCHOOL	\$162,984.00	\$19,912.05	\$78,551.42	\$98,463.47	\$64,520.53	48.2%	60.4%	\$73,724.67	49.1%
35	9320282A STANTON MIDDLE SCHOOL	\$137,370.00	\$30,465.04	\$68,328.52	\$98,793.56	\$38,576.44	49.7%	71.9%	\$65,131.45	42.1%

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY 12 % EXPENDED
9320284A	CONRAD SCHOOL OF SCIENCE	\$403,871.00	\$37,906.73	\$188,491.68	\$226,398.41	\$177,472.59	46.7%	56.1%	\$146,460.77	37.9%
9320286A	CAB CALLOWAY	\$232,722.00	\$23,752.45	\$168,594.10	\$192,346.55	\$40,375.45	72.4%	82.7%	\$114,852.01	50.8%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$355,002.00	\$68,626.48	\$187,219.66	\$255,846.14	\$99,155.86	52.7%	72.1%	\$166,423.14	45.7%
9320292A	AI DUPONT HIGH SCHOOL	\$435,600.00	\$80,779.14	\$275,206.43	\$355,985.57	\$79,614.43	63.2%	81.7%	\$255,840.00	52.1%
9320294A	MCKEAN HIGH SCHOOL	\$403,372.00	\$81,390.53	\$182,631.49	\$264,022.02	\$139,349.98	45.3%	65.5%	\$229,957.14	52.2%
99900000	BOARD OF EDUCATION	\$44,155.00	\$2,807.21	\$27,066.92	\$29,874.13	\$14,280.87	61.3%	67.7%	\$7,642.16	17.3%
99900100	LEGAL SERVICES	\$365,000.00	\$150,573.16	\$126,940.59	\$277,513.75	\$87,486.25	34.8%	76.0%	\$11,615.27	3.2%
99900300	DISTRICT WIDE SERVICES	\$3,091,206.00	\$162,240.08	\$1,568,305.39	\$1,730,545.47	\$1,360,660.53	50.7%	56.0%	\$1,594,524.63	49.2%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$0.00	\$27,646.41	\$27,646.41	\$47,353.59	36.9%	36.9%	\$15,940.77	21.3%
99910100	SUPERINTENDENT	\$129,115.00	\$1,972.32	\$72,195.47	\$74,167.79	\$54,947.21	55.9%	57.4%	\$76,232.14	59.0%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$2,220.00	\$51,063.10	\$53,283.10	\$21,716.90	68.1%	71.0%	\$33,461.53	44.6%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$4,079.00	\$23,896.51	\$27,975.51	\$47,024.49	31.9%	37.3%	\$26,310.85	35.1%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$1,110.00	\$30,065.36	\$31,175.36	\$43,824.64	40.1%	41.6%	\$9,584.09	12.8%
99920000	CURRICULUM / INSTRUCTIONAL	\$2,176,501.00	\$13,964.94	\$829,422.99	\$843,387.93	\$1,333,113.07	38.1%	38.7%	\$677,206.91	36.1%
99920110	SCHOOL BASED INTERVENTION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	0.0%	\$86,842.94	20.7%
99920500	PROFESSIONAL DEVELOPMENT	\$189,991.00	\$6,698.26	\$36,087.81	\$42,786.07	\$147,204.93	19.0%	22.5%	\$60,241.73	32.3%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$1,300,000.00	\$6,888.00	\$195,677.71	\$202,565.71	\$1,097,434.29	15.1%	15.6%	\$439,151.62	33.8%
99920800	DRIVER EDUCATION	\$75,000.00	\$30,754.72	\$14,606.71	\$45,361.43	\$29,638.57	19.5%	60.5%	\$23,987.58	42.4%
99920900	LIBRARY SERVICES	\$300,000.00	\$50,036.81	\$80,535.65	\$130,572.46	\$169,427.54	26.8%	43.5%	\$103,666.99	34.6%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$28,612.00	\$0.00	\$5,979.00	\$5,979.00	\$22,633.00	20.9%	20.9%	\$4,183.29	14.6%
99990410	OTHER DISTRICT PROGRAMS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%	0.0%	#N/A	#N/A
99921050	SPECIAL EDUCATION	\$1,095,981.00	\$492,364.01	\$495,984.69	\$988,348.70	\$107,632.30	45.3%	90.2%	\$64,797.33	5.9%
99930300	SPECIAL SERVICES	\$1,035,500.00	\$676,631.00	\$384,564.00	\$1,061,195.00	(\$25,695.00)	37.1%	102.5%	\$351,369.00	38.8%
99930400	NURSES	\$28,000.00	\$825.98	\$14,408.53	\$15,234.51	\$12,765.49	51.5%	54.4%	\$15,786.63	98.7%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$374.90	\$21,753.31	\$22,128.21	\$19,521.79	52.2%	53.1%	\$10,676.13	25.6%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$47,566.37	\$138,759.62	\$186,325.99	\$172,905.01	38.6%	51.9%	\$148,958.53	41.5%
99940100	CONTINGENCY	\$781,535.00	\$0.00	\$0.00	\$0.00	\$781,535.00	0.0%	0.0%	\$0.00	0.0%
99940200	DIVISION I - SALARIES	\$84,778,807.00	\$0.00	\$42,184,874.26	\$42,184,874.26	\$42,593,932.74	49.8%	49.8%	\$42,369,906.00	52.8%
99940300	VOC EDUCATION DIVISION II	\$215,000.00	\$4,095.32	\$12,593.88	\$16,689.20	\$198,310.80	5.9%	7.8%	\$30,530.06	9.7%
99940400	LOCAL SALARY & BENEFITS	\$49,783,663.00	\$0.00	\$21,233,135.52	\$21,233,135.52	\$28,550,527.48	42.7%	42.7%	\$23,762,073.84	50.4%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,116,271.00	\$374,334.48	\$1,011,661.45	\$1,385,995.93	\$730,275.07	47.8%	65.5%	\$1,005,411.45	47.5%
99950000	PERSONNEL / HR	\$104,125.00	\$25,410.89	\$31,541.59	\$56,952.48	\$47,172.52	30.3%	54.7%	\$29,679.59	28.5%
99960100	MAINTENANCE	\$2,127,950.00	\$963,485.78	\$1,138,630.97	\$2,102,116.75	\$25,833.25	53.5%	98.8%	\$1,405,436.05	66.0%
99960200	OPERATIONS / UTILITIES	\$4,693,059.00	\$1,188,564.28	\$1,400,808.89	\$2,589,373.17	\$2,103,685.83	29.8%	55.2%	\$1,340,303.49	25.7%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,143,300.00	\$26,639.55	\$1,862,894.11	\$1,889,533.66	\$3,253,766.34	36.2%	36.7%	\$1,906,985.78	37.8%
99960400	RED CLAY LOCAL TRANSPORTATION	\$3,261,464.00	\$75,772.84	\$1,522,488.95	\$1,598,261.79	\$1,663,202.21	46.7%	49.0%	\$1,416,821.88	49.4%
99970500	DISTRICT OFFICE	\$250,000.00	\$4,641.10	\$32,318.14	\$36,959.24	\$213,040.76	12.9%	14.8%	\$408.00	0.1%
99970650	STUDENT SERVICES	\$461,280.00	\$278,146.59	\$285,430.56	\$563,577.15	(\$102,297.15)	61.9%	122.2%	\$146,256.85	35.6%
99970675	STATE FISCAL STABILIZATION	\$3,298,076.00	\$11,970.00	\$1,841,192.19	\$1,853,162.19	\$1,444,913.81	55.8%	56.2%	\$2,247,813.82	77.7%
99970680	SECURITY / SCHOOL SUPERVISION	\$535,000.00	\$41,008.75	\$137,126.78	\$178,135.53	\$356,864.47	25.6%	33.3%	\$152,066.82	31.4%
99970690	ACCOUNTABILITY	\$106,000.00	\$30,803.85	\$66,792.94	\$97,596.79	\$8,403.21	63.0%	92.1%	\$79,437.00	61.7%
99980000	SUMMER SCHOOL	\$75,000.00	\$0.00	\$78,350.98	\$78,350.98	(\$3,350.98)	104.5%	104.5%	\$51,956.92	67.0%
99990000	ADULT EDUCATION	\$730,103.00	\$0.00	\$352,476.76	\$352,476.76	\$377,626.24	48.3%	48.3%	\$417,059.98	61.2%
99990050	DIR OF ELEMENTARY SCHOOLS	\$85,000.00	\$11,411.44	\$18,845.99	\$30,257.43	\$54,742.57	22.2%	35.6%	\$21,820.51	29.1%

	OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
18											
81	99990060	DIR OF SECONDARY SCHOOLS	\$85,000.00	\$21,788.98	\$18,515.13	\$40,304.11	\$44,695.89	21.8%	47.4%	\$23,971.13	32.0%
82	99990500	COPY CENTER / PRINTING	\$302,046.00	\$262,477.64	\$204,304.46	\$466,782.10	(\$164,736.10)	67.6%	154.5%	(\$21,972.54)	-7.3%
83	99990930	PERFORMING ARTS	\$175,000.00	\$10,105.88	\$90,667.65	\$100,773.53	\$74,226.47	51.8%	57.6%	\$108,644.10	64.9%
84	99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$2,526.46	\$55,019.98	\$57,546.44	\$127,453.56	29.7%	31.1%	\$5,763.56	3.1%
85	DIV 32 TOTAL		\$174,000,172.00	\$5,443,672.88	\$79,663,347.60	\$85,107,020.48	\$88,893,151.52	45.8%	48.9%	\$80,263,287.99	49.4%
86											
87		Previous Budget Year Expenses		\$1,175,580.70	\$4,984,379.71	\$6,159,960.41					

** - Report Revenue, Expenditure and Encumbrance numbers were pulled before the month-end numbers were final in the FSF system.

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 December 31, 2012

REVENUES

SOURCE	FY13 PRELIMINARY BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY12 ACTUAL	FY12 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	23,879,393.00	22,057,897.00	(1,821,496.00)	92.37%	22,151,527.00	98.82%
Tuition Billing	825,378.00	-	(825,378.00)	0.00%	-	0.00%
State Fiscal Stabilization		-	0.00		-	
State Revenue	552,054.00	493,907.00	(58,147.00)	89.47%	614,833.00	100.85%
TOTAL Local Revenue	25,256,825.00	22,551,804.00	(2,705,021.00)	89.29%	22,766,360.00	96.43%

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99920300	OFFICE OF ELL	2,674,147.00	\$97,600.98	\$1,001,019.48	1,098,620.46	1,575,526.54	37.4%	41.1%	1,192,302.77	64.2%
99990800	CONSORTIUM	353,519.00	\$5,880.00	\$319,738.10	325,618.10	27,900.90	90.4%	92.1%	322,662.97	94.0%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	419,776.00	\$236,627.72	\$117,976.01	354,603.73	65,172.27	28.1%	84.5%	117,803.25	15.0%
9320530A	FIRST STATE SCHOOL	1,046,885.00	\$519,484.30	\$470,933.78	990,418.08	56,466.92	45.0%	94.6%	341,735.91	33.8%
	TOTAL	4,494,327.00	859,593.00	1,909,667.37	2,769,260.37	1,725,066.63	42.5%	61.6%	1,974,504.90	49.4%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,985,138.00	\$0.00	\$0.00	-	1,985,138.00	0.0%	0.0%	65,063.45	3.4%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99970000	DEBT SERVICE^	10,941,314.00	\$0.00	\$3,500,104.24	3,500,104.24	7,441,209.76	32.0%	32.0%	3,601,288.60	32.9%

^ 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
 December 31, 2012

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$5,468,877.00	\$0.00	\$2,189,592.01	\$2,189,592.01	\$3,279,284.99	40.0%	40.0%	\$2,161,721.51	52.4%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,631.00	\$11,744.59	\$64,609.64	\$76,354.23	\$196,276.77	23.7%	28.0%	\$54,201.08	20.3%
99960200	OPERATIONS / UTILITIES	\$127,618.00	\$88,896.23	\$4,858.30	\$93,754.53	\$33,863.47	3.8%	73.5%	\$24,460.10	27.4%
99930100	RELATED SERVICES	\$811,812.00	\$698,350.52	\$112,422.47	\$810,772.99	\$1,039.01	13.8%	99.9%	\$84,821.55	11.5%
99940300	VOCATIONAL EDUCATION	\$14,869.00	\$0.00	\$0.00	\$0.00	\$14,869.00	0.0%	0.0%	\$0.00	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,050,210.00	\$40,690.08	\$640,581.47	\$681,271.55	\$368,938.45	61.0%	64.9%	\$589,762.67	60.5%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$6,305.00	\$0.00	\$0.00	\$0.00	\$6,305.00	0.0%	0.0%	\$1,536.17	102.4%
99900300	DISTRICT WIDE SERVICES	\$20,000.00	\$5,559.34	\$4,440.66	\$10,000.00	\$10,000.00	22.2%	50.0%	\$2,706.14	54.1%
99940400	LOCAL SALARY & BENEFITS	\$3,167,677.00	\$0.00	\$1,716,222.18	\$1,716,222.18	\$1,451,454.82	54.2%	54.2%	\$1,546,215.63	47.8%
99940100	CONTINGENCY	\$319,981.00	\$0.00	\$0.00	\$0.00	\$319,981.00	0.0%	0.0%	\$0.00	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$0.00	\$9,406.85	\$9,406.85	(\$9,406.85)	0.0%	0.0%	\$0.00	#DIV/0!
DIV 54 TOTAL		\$11,259,980.00	\$845,240.76	\$4,742,133.58	\$5,587,374.34	\$5,672,605.66	42.1%	49.6%	\$4,465,424.85	45.9%
	Previous Budget Year Expenses		\$89,414.77	\$283,268.50	\$372,683.27					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 December 31, 2012

OPERATING UNIT	DESCRIPTION	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$6,919,686.00	\$0.00	\$3,137,526.49	\$3,137,526.49	\$3,782,159.51	45.3%	45.3%	\$3,037,443.98	51.5%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107.00	\$8,143.69	\$102,328.69	\$110,472.38	\$108,634.62	46.7%	50.4%	\$102,929.12	47.9%
9320527A	CENTRAL SCHOOL	\$156,060.00	\$11,820.10	\$81,935.86	\$93,755.96	\$62,304.04	52.5%	60.1%	\$88,026.57	57.5%
99960200	UTILITIES	\$204,841.00	\$127,449.78	\$47,831.93	\$175,281.71	\$29,559.29	23.4%	85.6%	\$73,974.03	33.0%
99930100	RELATED SERVICES	\$1,181,630.00	\$1,241,370.10	\$119,804.95	\$1,361,175.05	(\$179,545.05)	10.1%	115.2%	\$190,186.12	27.8%
99940300	VOCATIONAL EDUCATION	\$10,187.00	\$0.00	\$0.00	\$0.00	\$10,187.00	0.0%	0.0%	\$281.17	2.8%
99960400	TRANSPORTATION	\$642,892.00	\$8,862.42	\$304,917.00	\$313,779.42	\$329,112.58	47.4%	48.8%	\$308,584.99	44.9%
99940400	LOCAL SALARY & BENEFITS	\$5,485,555.00	\$0.00	\$2,926,917.37	\$2,926,917.37	\$2,558,637.63	53.4%	53.4%	\$2,186,373.05	54.7%
99900300	DISTRICT WIDE SERVICES	\$60,000.00	\$31,831.76	\$33,168.24	\$65,000.00	(\$5,000.00)	55.3%	108.3%	\$14,741.90	73.7%
99940100	CONTINGENCY	\$398,450.00	\$0.00	\$0.00	\$0.00	\$398,450.00	0.0%	0.0%	\$4,955.70	1.5%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$32,925.00	\$36,019.97	\$68,944.97	(\$68,944.97)	0.0%	0.0%	\$23,665.55	0.0%
DIV 58 TOTAL		\$15,278,408.00	\$1,462,402.85	\$6,790,450.50	\$8,252,853.35	\$7,025,554.65	44.4%	54.0%	\$6,031,162.18	49.3%
	Previous Budget Year Expenses		\$17,121.68	\$162,107.36	\$179,229.04					

Operating Unit 99900300 Expenditures
FY 2013: July 2012 through December 2012

Program Code	Program Description	FY13 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
95422	Facility Lease	\$ 244,780.00	\$ -	\$ (115,554.76)	\$ (115,555)	\$ 360,335	-47.2%	-47.2%	\$ 266,488	62.3%
99524	Insurance	\$ 240,000.00	\$ -	\$ 273,721.00	\$ 273,721	\$ (33,721)	114.1%	114.1%	\$ 227,627	94.8%
98909	Data Service Center	\$ 756,426.00	\$ -	\$ 378,213.00	\$ 378,213	\$ 378,213	50.0%	50.0%	\$ 406,460	50.0%
95228	Substitutes	\$ 1,450,000.00	\$ 117,411.14	\$ 487,624.36	\$ 605,036	\$ 844,965	33.6%	41.7%	\$ 490,100	37.7%
99702	Audits	\$ 50,000.00	\$ -	\$ 55,684.17	\$ 55,684	\$ (5,684)	111.4%	111.4%	\$ 31,275	89.4%
93222	Conrad School - Expansion Year	\$ 75,000.00	\$ 9,134.32	\$ 57,993.25	\$ 67,128	\$ 7,872	77.3%	89.5%	\$ 19,941	26.6%
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	\$ 2,450.00	\$ 2,071.00	\$ 4,521	\$ 12,479	12.2%	26.6%	\$ -	0.0%
93224	Thomas Mckean High School Gate	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ -	0.0%
95000	Prior Year Payables	\$ 150,000.00	\$ 775.90	\$ 38,912.82	\$ 39,689	\$ 110,311	25.9%	26.5%	\$ 145,378	72.7%
95451	Postage	\$ 50,000.00	\$ 14,303.45	\$ (1,740.30)	\$ 12,563	\$ 37,437	0.0%	0.0%	\$ 5,462	0.0%
99999	Miscellaneous	\$ 25,000.00	\$ 18,165.27	\$ 391,380.85	\$ 409,546	\$ (384,546)			\$ 1,794	
	Total	\$ 3,091,206.00	\$ 162,240.08	\$ 1,568,305.39	\$ 1,730,545	\$ 1,360,661	50.7%	56.0%	\$ 1,594,525	49.2%