

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 May 31, 2013

REVENUES

	SOURCE	FY13 FINAL 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	\$56,737,444.00	\$736,510.00	101.32%	\$57,191,557.00	101.09%
3	MCI Technology and Erate*	\$829,740.00	\$778,679.00	(\$51,061.00)	93.85%	\$809,039.00	103.28%
4	Indirect Costs*	\$773,244.00	\$683,801.00	(\$89,443.00)	88.43%	\$766,940.00	67.03%
5	Income from Fees*	\$170,000.00	\$153,426.00	(\$16,574.00)	90.25%	\$130,365.00	76.69%
6	CSCR P*	\$150,000.00	\$75,835.00	(\$74,165.00)	50.56%	\$52,328.00	29.90%
7	State Division I	\$84,778,807.00	\$73,385,474.00	(\$11,393,333.00)	86.56%	\$77,659,969.00	97.82%
8	State - Division II	\$5,837,370.00	\$5,828,899.00	(\$8,471.00)	99.85%	\$5,747,883.00	97.80%
9	State - Division III	\$6,936,945.00	\$6,721,128.00	(\$215,817.00)	96.89%	\$6,631,280.00	96.59%
10	State - Transportation	\$5,646,996.00	\$5,906,903.00	\$259,907.00	104.60%	\$5,664,523.81	105.57%
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	\$2,424,335.00	\$491,241.00	125.41%	\$2,548,442.40	107.80%
14	Federal EdJobs	\$3,298,076.00	\$3,298,076.00	\$0.00	100.00%	\$0.00	
15	TOTAL REVENUE	\$190,186,116.00	\$179,847,883.00	(\$10,338,233.00)	94.56%	\$184,537,069.21	99.19%

*Current Year Receipts

EXPENSES

OPERATING UNIT	DESCRIPTION	FY13 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED	
18	9320240A	FOREST OAK ELEMENTARY	\$119,957.00	\$4,419.40	\$103,834.95	\$108,254.35	\$11,702.65	86.6%	90.2%	\$62,963.24	55.8%
19	9320242A	HERITAGE ELEMENTARY	\$114,034.00	\$1,530.00	\$73,147.98	\$74,677.98	\$39,356.02	64.1%	65.5%	\$67,022.80	56.4%
20	9320244A	HIGHLANDS ELEMENTARY	\$82,793.00	\$199.37	\$77,330.79	\$77,530.16	\$5,262.84	93.4%	93.6%	\$71,877.62	88.4%
21	9320246A	LEWIS ELEMENTARY	\$95,700.00	\$0.00	\$90,376.68	\$90,376.68	\$5,323.32	94.4%	94.4%	\$128,316.45	89.1%
22	9320248A	SHORTLIDGE ELEMENTARY	\$79,677.00	\$232.50	\$65,173.49	\$65,405.99	\$14,271.01	81.8%	82.1%	\$53,297.25	71.9%
23	9320250A	LINDEN HILL ELEMENTARY	\$173,489.00	\$24,397.27	\$93,908.99	\$118,306.26	\$55,182.74	54.1%	68.2%	\$93,457.09	62.5%
24	9320252A	BALTZ ELEMENTARY	\$121,377.00	\$6,916.02	\$104,756.18	\$111,672.20	\$9,704.80	86.3%	92.0%	\$78,818.35	67.2%
25	9320254A	RICHARDSON PARK ELEMENTARY	\$95,330.00	\$8,666.00	\$76,369.70	\$85,035.70	\$10,294.30	80.1%	89.2%	\$67,220.65	70.7%
26	9320256A	MARBROOK ELEMENTARY	\$112,303.00	\$12,293.53	\$93,010.04	\$105,303.57	\$6,999.43	82.8%	93.8%	\$103,940.70	90.3%
27	9320260A	RICHEY ELEMENTARY	\$95,315.00	\$13,013.34	\$69,000.16	\$82,013.50	\$13,301.50	72.4%	86.0%	\$69,664.86	73.1%
28	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$210,681.00	\$12,944.71	\$140,674.37	\$153,619.08	\$57,061.92	66.8%	72.9%	\$115,883.71	58.7%
29	9320264A	MOTE ELEMENTARY	\$116,824.00	\$0.00	\$112,719.06	\$112,719.06	\$4,104.94	96.5%	96.5%	\$97,153.64	83.4%
30	9320266A	WARNER ELEMENTARY	\$126,370.00	\$11,937.98	\$92,017.87	\$103,955.85	\$22,414.15	72.8%	82.3%	\$81,181.27	62.4%
31	9320270A	NORTH STAR ELEMENTARY	\$143,198.00	\$36,923.98	\$74,501.19	\$111,425.17	\$31,772.83	52.0%	77.8%	\$59,434.85	41.0%
32	9320274A	AI DUPONT MIDDLE SCHOOL	\$129,677.00	\$3,025.36	\$109,543.41	\$112,568.77	\$17,108.23	84.5%	86.8%	\$81,796.86	69.2%
33	9320276A	HB DUPONT MIDDLE SCHOOL	\$178,905.00	\$2,891.97	\$167,077.82	\$169,969.79	\$8,935.21	93.4%	95.0%	\$125,871.07	71.8%
34	9320280A	SKYLINE MIDDLE SCHOOL	\$167,984.00	\$8,013.84	\$146,683.93	\$154,697.77	\$13,286.23	87.3%	92.1%	\$130,819.36	85.7%
35	9320282A	STANTON MIDDLE SCHOOL	\$139,870.00	\$18,728.60	\$112,242.18	\$130,970.78	\$8,899.22	80.2%	93.6%	\$119,797.84	77.4%

OPERATING UNIT	DESCRIPTION	FY13 FINAL 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	\$23,268.47	\$354,394.49	\$377,662.96	\$26,208.04	87.7%	93.5%	\$289,264.72	71.6%
9320286A	CAB CALLOWAY	\$237,722.00	\$619.93	\$229,638.99	\$230,258.92	\$7,463.08	96.6%	96.9%	\$193,949.82	84.0%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$367,502.00	\$24,739.67	\$327,027.55	\$351,767.22	\$15,734.78	89.0%	95.7%	\$309,699.51	84.6%
9320292A	AI DUPONT HIGH SCHOOL	\$435,600.00	\$17,349.48	\$393,364.70	\$410,714.18	\$24,885.82	90.3%	94.3%	\$443,901.59	90.3%
9320294A	MCKEAN HIGH SCHOOL	\$403,372.00	\$35,129.89	\$330,286.06	\$365,415.95	\$37,956.05	81.9%	90.6%	\$391,817.86	88.5%
99900000	BOARD OF EDUCATION	\$44,155.00	\$0.00	\$44,333.21	\$44,333.21	(\$178.21)	100.4%	100.4%	\$42,188.76	95.5%
99900100	LEGAL SERVICES	\$365,000.00	\$58,110.74	\$343,248.92	\$401,359.66	(\$36,359.66)	94.0%	110.0%	\$171,456.58	47.0%
99900300	DISTRICT WIDE SERVICES	\$3,074,515.00	\$90,925.90	\$2,831,291.22	\$2,922,217.12	\$152,297.88	92.1%	95.0%	\$3,037,235.56	94.0%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$1,920.00	\$73,052.59	\$74,972.59	\$27.41	97.4%	100.0%	\$55,549.82	74.1%
99910100	SUPERINTENDENT	\$129,115.00	\$328.72	\$128,955.40	\$129,284.12	(\$169.12)	99.9%	100.1%	\$116,134.91	89.9%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$10,744.22	\$22,364.09	\$33,108.31	\$41,891.69	29.8%	44.1%	\$41,884.08	55.8%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$2,532.44	\$39,912.70	\$42,445.14	\$32,554.86	53.2%	56.6%	\$53,978.36	72.0%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$2,220.00	\$71,091.63	\$73,311.63	\$1,688.37	94.8%	97.7%	\$19,846.12	26.5%
99920000	CURRICULUM / INSTRUCTIONAL	\$2,176,501.00	\$234,139.01	\$1,050,323.57	\$1,284,462.58	\$892,038.42	48.3%	59.0%	\$1,041,293.18	55.5%
99920110	SCHOOL BASED INTERVENTION	\$15,000.00	\$4,285.00	\$18,426.57	\$22,711.57	(\$7,711.57)	122.8%	151.4%	\$222,233.92	99.0%
99920500	PROFESSIONAL DEVELOPMENT	\$189,991.00	\$5,213.60	\$98,306.96	\$103,520.56	\$86,470.44	51.7%	54.5%	\$79,462.22	42.6%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$1,300,000.00	\$486,012.34	\$794,501.61	\$1,280,513.95	\$19,486.05	61.1%	98.5%	\$1,289,650.06	99.2%
99920800	DRIVER EDUCATION	\$75,000.00	\$18,602.52	\$42,323.76	\$60,926.28	\$14,073.72	56.4%	81.2%	\$56,295.66	95.4%
99920900	LIBRARY SERVICES	\$300,000.00	\$19,327.29	\$213,652.89	\$232,980.18	\$67,019.82	71.2%	77.7%	\$284,765.77	94.9%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$28,612.00	\$0.00	\$24,204.16	\$24,204.16	\$4,407.84	84.6%	84.6%	\$23,181.35	81.0%
99990410	OTHER DISTRICT PROGRAMS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%	0.0%	\$0.00	0.0%
99921050	SPECIAL EDUCATION	\$1,095,981.00	\$266,859.55	\$783,038.48	\$1,049,898.03	\$46,082.97	71.4%	95.8%	\$197,886.42	18.1%
99930300	SPECIAL SERVICES	\$1,035,500.00	\$158,875.00	\$902,758.69	\$1,061,633.69	(\$26,133.69)	87.2%	102.5%	\$805,023.16	88.9%
99930400	NURSES	\$30,000.00	\$1,263.88	\$19,262.74	\$20,526.62	\$9,473.38	64.2%	68.4%	\$23,068.43	82.4%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$189.99	\$40,666.90	\$40,856.89	\$793.11	97.6%	98.1%	\$24,829.56	59.6%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$37,313.94	\$264,577.64	\$301,891.58	\$57,339.42	73.7%	84.0%	\$303,018.73	84.4%
99940100	CONTINGENCY	\$782,216.00	\$0.00	\$0.00	\$0.00	\$782,216.00	0.0%	0.0%	\$0.00	0.0%
99940200	DIVISION I - SALARIES	\$84,778,807.00	\$0.00	\$77,830,153.46	\$77,830,153.46	\$6,948,653.54	91.8%	91.8%	\$74,228,225.39	93.5%
99940300	VOC EDUCATION DIVISION II	\$312,169.00	\$24,278.98	\$111,590.00	\$135,868.98	\$176,300.02	35.7%	43.5%	\$93,938.30	30.1%
99940400	LOCAL SALARY & BENEFITS	\$49,783,663.00	\$0.00	\$43,312,428.12	\$43,312,428.12	\$6,471,234.88	87.0%	87.0%	\$41,814,608.80	89.0%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,116,271.00	\$330,167.38	\$1,529,842.19	\$1,860,009.57	\$256,261.43	72.3%	87.9%	\$1,707,948.72	80.7%
99950000	PERSONNEL / HR	\$104,125.00	\$29,553.88	\$63,071.51	\$92,625.39	\$11,499.61	60.6%	89.0%	\$71,823.60	69.0%
99960100	MAINTENANCE	\$2,127,950.00	\$450,206.06	\$1,640,453.37	\$2,090,659.43	\$37,290.57	77.1%	98.2%	\$1,525,856.61	71.7%
99960200	OPERATIONS / UTILITIES	\$4,693,059.00	\$1,169,525.85	\$3,477,600.69	\$4,647,126.54	\$45,932.46	74.1%	99.0%	\$3,790,538.99	72.7%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,143,300.00	\$34,658.55	\$4,856,655.13	\$4,891,313.68	\$251,986.32	94.4%	95.1%	\$4,277,279.23	84.8%
99960400	RED CLAY LOCAL TRANSPORTATION	\$3,261,464.00	\$104,815.99	\$3,038,509.29	\$3,143,325.28	\$118,138.72	93.2%	96.4%	\$2,713,701.37	84.4%
99970500	DISTRICT OFFICE	\$250,000.00	\$1,428.73	\$173,075.23	\$174,503.96	\$75,496.04	69.2%	69.8%	\$230,217.00	66.7%
99970650	STUDENT SERVICES	\$461,280.00	\$43,096.62	\$351,209.37	\$394,305.99	\$66,974.01	76.1%	85.5%	\$272,873.33	66.3%
99970675	STATE FISCAL STABILIZATION	\$3,298,076.00	\$11,970.00	\$3,286,106.00	\$3,298,076.00	\$0.00	99.6%	100.0%	\$3,676,352.68	127.0%
99970680	SECURITY / SCHOOL SUPERVISION	\$535,000.00	\$24,117.27	\$492,371.99	\$516,489.26	\$18,510.74	92.0%	96.5%	\$378,296.24	78.0%
99970690	ACCOUNTABILITY	\$106,000.00	\$13,634.60	\$91,292.44	\$104,927.04	\$1,072.96	86.1%	99.0%	\$122,480.69	95.1%
99980000	SUMMER SCHOOL	\$80,055.00	\$10,179.00	\$70,561.27	\$80,740.27	(\$685.27)	88.1%	100.9%	\$51,956.92	67.0%
99990000	ADULT EDUCATION	\$810,443.00	\$50,636.80	\$680,726.26	\$731,363.06	\$79,079.94	84.0%	90.2%	\$766,489.14	111.8%
99990050	DIR OF ELEMENTARY SCHOOLS	\$85,000.00	\$9,525.60	\$53,869.32	\$63,394.92	\$21,605.08	63.4%	74.6%	\$43,614.29	58.2%

	OPERATING UNIT	DESCRIPTION	FY13 FINAL 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	\$3,126.79	\$56,053.82	\$59,180.61	\$25,819.39	65.9%	69.6%	\$52,275.01	69.7%
82	99990500	COPY CENTER / PRINTING	\$302,046.00	\$135,543.12	\$230,018.97	\$365,562.09	(\$63,516.09)	76.2%	121.0%	\$133,602.17	44.2%
83	99990930	PERFORMING ARTS	\$175,000.00	\$15,312.64	\$153,338.52	\$168,651.16	\$6,348.84	87.6%	96.4%	\$154,490.46	92.2%
84	99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$2,759.84	\$163,404.73	\$166,164.57	\$18,835.43	88.3%	89.8%	\$155,344.50	84.0%
85	DIV 32 TOTAL		\$174,223,726.00	\$4,130,643.15	\$152,905,705.99	\$157,036,349.14	\$17,187,376.86	87.8%	90.1%	\$147,388,047.20	90.7%
86											
87		Previous Budget Year Expenses		\$322,629.03	\$5,247,149.91	\$5,569,778.94					

FEDERAL GRANT SUMMARY

May 31, 2013

ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
ED JOBS	40360	000000000001179		3,298,076.22	3,298,076.22		-	12/31/12	100.00%
RACE TO THE TOP	40192	000000000000237		5,407,182.00	5,198,507.47	5,932.35	202,742.18	06/13/14	96.14%
RTTT - PZ STANTON	40192	000000000003207		265,471.00	199,763.66	8,961.80	56,745.54	06/30/13	75.25%
RTTT - PZ MARBROOK	40192	000000000003208		241,383.00	179,742.96	36,600.74	25,039.30	06/30/13	74.46%
RTTT - PZ LEWIS	40192	000000000003209		308,358.00	168,594.66	11,664.27	128,099.07	06/30/13	54.67%
RTTT - CAN (Parent Involvement)	40192	000000000003712		32,876.00	16,425.39	1,867.00	14,583.61	12/30/13	49.96%
RTTT - MIDDLE SCHOOL PREP (154	40192	000000000003938		145,794.00	-	3,858.80	141,935.20	12/31/13	0.00%
RTTT - SAM	40192	000000000003194		50,000.00	50,000.00		-	06/30/13	100.00%

FY 2011

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
RED CLAY HOMELESS	40570	000000000001591	11,000.00	11,000.00		-	06/15/12	100.00%
ABE	40568	000000000002966	32,384.00	32,384.00		-	06/30/12	100.00%
"OFF THE STREETS" 21ST CENTURY	40240	000000000001811	300,000.00	278,924.03	8,421.53	12,654.44	06/30/12	92.97%
VERNIER GRANT - PART 2	40269	000000000001999	44,197.00	43,218.12	-	978.88	12/30/11	97.79%
TEACH AMERICAN HISTORY	40182	000000000001349	997,646.00	754,428.71	220,500.00	22,717.29	11/30/13	75.62%

FEDERAL GRANT SUMMARY

May 31, 2013

FY 2012

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000002635	4,911,472.00	4,911,472.00	-	-	12/31/12	100.00%
TITLE II	40114	000000000002574	1,567,851.03	1,567,851.03	-	-	12/31/12	100.00%
TITLE III	40560	000000000002503	205,953.54	205,953.54	-	-	12/31/12	100.00%
IDEA B 6-21	40564	000000000002750	3,712,123.12	3,712,123.12	-	-	12/31/12	100.00%
IDEA 619	40565	000000000002693	270,717.85	270,717.85	-	-	12/31/12	100.00%
IDEA 3-5	40564	000000000002729	96,859.49	96,859.49	-	-	12/31/12	100.00%
HOMELESS	40570	000000000002928	8,000.00	8,000.00	-	-	01/31/13	100.00%
TITLE I SIG - BALTZ	40554	000000000003007	44,213.69	44,213.69	-	-	09/30/12	100.00%
TITLE I SIG - RPES	40554	000000000003008	42,051.58	42,051.58	-	-	09/30/12	100.00%
TITLE I SIG - WARNER	40554	000000000003009	49,231.10	49,231.10	-	-	09/30/12	100.00%
TITLE I SIG - MARBROOK	40554	000000000003019	49,161.35	49,161.35	-	-	09/30/12	100.00%
TITLE I SIG - LEWIS	40554	000000000003021	46,441.27	37,789.61	-	8,651.66	06/30/13	81.37%
TITLE I SIG - AIMS	40554	000000000003025	47,789.69	47,789.69	-	-	09/30/12	100.00%
TITLE I SIG - STANTON	40554	000000000003059	46,840.77	46,840.77	-	-	09/30/12	100.00%
PERKINS	41015	000000000002792	377,830.39	377,830.39	-	-	12/31/12	100.00%
eMINTS - Red Clay	40269	000000000002962	50,000.00	50,000.00	-	-	12/15/12	100.00%
eMINTS/East Side Charter	40269	000000000002946	50,000.00	-	-	50,000.00	06/30/12	0.00%
ADULT BASIC ED - COUNSEL	40568	000000000002834	11,000.00	11,000.00	-	-	08/31/12	100.00%
ADULT BASIC ED	40568	000000000002966	32,384.00	32,384.00	-	-	08/31/12	100.00%
Off the Streets - 21st Century - (part 1)	40240	000000000003245	112,500.00	112,500.00	-	-	12/01/12	100.00%
Off the Streets - 21st Century - (part 2)	40240	000000000003253	112,500.00	93,946.91	9,829.01	8,724.08	05/31/13	83.51%

FY 2013

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE I	40554	000000000004234	4,918,467.00	2,570,672.98	308,298.12	2,039,495.90	09/30/13	52.27%
TITLE II	40114	000000000004285	1,373,583.00	732,060.24	110,232.14	531,290.62	09/30/13	53.30%
TITLE III	40560	000000000004115	248,410.00	133,597.01	6,870.79	107,942.20	09/30/13	53.78%
IDEA B 6-21	40564	000000000004180	3,940,932.00	2,185,009.07	657,572.26	1,098,350.67	09/30/13	55.44%
IDEA 3-5/619	40564	000000000004139	344,935.00	201,194.99	25,841.97	117,898.04	09/30/13	58.33%
PERKINS	41015	000000000003841	434,350.00	317,825.08	30,616.67	85,908.25	09/30/13	73.17%
HOMELESS	40570	000000000002928	4,000.00	-	-	4,000.00	09/30/13	0.00%
ABE (Adult Basic Ed)	40568	000000000004370	4,937.00	-	-	4,937.00	09/30/13	0.00%
1003(g) PZ Lewis	41076	000000000004535	303,080.12	149,055.44	4,745.55	149,279.13	09/30/13	49.18%
1003(g) PZ Marbrook	41076	000000000004534	357,090.38	198,334.32	2,725.00	156,031.06	09/30/13	55.54%
1003(g) PZ Marbrook	40365	000000000004530	147,806.81	145,191.92	-	2,614.89	09/30/13	98.23%
1003 (g) PZ Stanton	41076	000000000004536	432,509.44	273,074.69	35,864.09	123,570.66	09/30/13	63.14%
1003(g) Warner	41076	000000000004533	90,759.78	89,689.03	-	1,070.75	09/30/13	98.82%
Title I Focus - AIMS	40554	000000000004520	119,174.62	51,678.31	-	67,496.31	09/30/13	43.36%
Title I Focus - Baltz	40554	000000000004519	119,540.04	20,040.51	-	99,499.53	09/30/13	16.76%
Title I Focus - Warner	40554	000000000004521	133,397.13	22,529.84	-	110,867.29	09/30/13	16.89%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 May 31, 2013

REVENUES

SOURCE	FY13 FINAL 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	23,699,076.00	(180,317.00)	99.24%	23,061,662.64	102.88%
Tuition Billing	825,378.00	-	(825,378.00)	0.00%	851,338.00	162.52%
State Fiscal Stabilization		-	0.00		-	
State Revenue	552,054.00	795,109.00	243,055.00	144.03%	614,833.00	100.85%
TOTAL Local Revenue	25,256,825.00	24,494,185.00	(762,640.00)	96.98%	24,527,833.64	104.15%

OPERATING UNIT	DESCRIPTION	FY13 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99920300	OFFICE OF ELL	2,874,147.00	\$27,127.92	\$2,040,047.53	2,067,175.45	806,971.55	71.0%	71.9%	2,255,733.65	89.7%
99990800	CONSORTIUM	353,519.00	\$2,880.00	\$332,483.10	335,363.10	18,155.90	94.0%	94.9%	365,187.97	106.4%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	419,776.00	\$170,682.54	\$856,171.47	1,026,854.01	(607,078.01)	204.0%	244.6%	409,989.30	52.1%
9320530A	FIRST STATE SCHOOL	1,046,885.00	\$78,667.19	\$915,422.11	994,089.30	52,795.70	87.4%	95.0%	787,789.90	77.9%
	TOTAL	4,694,327.00	279,357.65	4,144,124.21	4,423,481.86	270,845.14	88.3%	94.2%	3,818,700.82	82.0%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY13 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,985,138.00	\$344,973.15	\$159,441.10	504,414.25	1,480,723.75	8.0%	25.4%	139,440.91	7.2%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY13 FINAL 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	\$7,244,729.55	7,244,729.55	3,696,584.45	66.2%	66.2%	7,447,098.28	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
 May 31, 2013

OPERATING UNIT	DESCRIPTION	FY13 FINAL 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	\$4,010,641.96	\$4,010,641.96	\$1,458,235.04	73.3%	73.3%	\$3,742,068.87	74.6%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,631.00	\$32,750.49	\$204,367.81	\$237,118.30	\$35,512.70	75.0%	87.0%	\$136,703.72	51.1%
99960200	OPERATIONS / UTILITIES	\$127,618.00	\$142,933.40	\$14,823.38	\$157,756.78	(\$30,138.78)	11.6%	123.6%	\$58,595.65	65.7%
99930100	RELATED SERVICES	\$811,812.00	\$359,085.71	\$451,687.29	\$810,773.00	\$1,039.00	55.6%	99.9%	(\$8,480.40)	-1.1%
99940300	VOCATIONAL EDUCATION	\$14,869.00	\$4,390.43	\$3,068.76	\$7,459.19	\$7,409.81	20.6%	50.2%	\$0.19	0.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,050,210.00	\$31,608.91	\$1,108,117.23	\$1,139,726.14	(\$89,516.14)	105.5%	108.5%	\$995,627.61	101.2%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$6,305.00	\$0.00	\$0.00	\$0.00	\$6,305.00	0.0%	0.0%	\$2,219.73	148.0%
99900300	DISTRICT WIDE SERVICES	\$20,000.00	\$9,470.81	\$6,097.55	\$15,568.36	\$4,431.64	30.5%	77.8%	\$9,722.26	64.8%
99940400	LOCAL SALARY & BENEFITS	\$3,167,677.00	\$0.00	\$2,942,881.98	\$2,942,881.98	\$224,795.02	92.9%	92.9%	\$2,452,716.18	85.0%
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	\$6,675.00	\$9,406.85	\$16,081.85	(\$16,081.85)	0.0%	0.0%	\$59.00	0.0%
DIV 54 TOTAL		\$11,259,980.00	\$586,914.75	\$8,751,092.81	\$9,338,007.56	\$1,921,972.44	77.7%	82.9%	\$7,389,232.81	71.6%
	Previous Budget Year Expenses		\$26,576.02	\$365,619.53	\$392,195.55					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School
 May 31, 2013

OPERATING UNIT	DESCRIPTION	FY13 FINAL 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	\$5,782,571.30	\$5,782,571.30	\$1,137,114.70	83.6%	83.6%	\$5,411,936.34	85.4%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107.00	\$4,419.49	\$207,207.42	\$211,626.91	\$7,480.09	94.6%	96.6%	\$202,122.66	94.1%
9320527A	CENTRAL SCHOOL	\$156,060.00	\$8,083.88	\$133,226.52	\$141,310.40	\$14,749.60	85.4%	90.5%	\$137,634.48	90.0%
99960200	UTILITIES	\$204,841.00	\$85,191.65	\$149,566.43	\$234,758.08	(\$29,917.08)	73.0%	114.6%	\$187,780.97	83.9%
99930100	RELATED SERVICES	\$1,181,630.00	\$527,400.93	\$605,922.66	\$1,133,323.59	\$48,306.41	51.3%	95.9%	\$0.00	0.0%
99940300	VOCATIONAL EDUCATION	\$10,187.00	\$7,033.75	\$0.00	\$7,033.75	\$3,153.25	0.0%	69.0%	\$281.17	2.8%
99960400	TRANSPORTATION	\$642,892.00	\$14,474.41	\$580,793.97	\$595,268.38	\$47,623.62	90.3%	92.6%	\$550,943.82	86.0%
99940400	LOCAL SALARY & BENEFITS	\$5,485,555.00	\$0.00	\$5,523,787.37	\$5,523,787.37	(\$38,232.37)	100.7%	100.7%	\$3,967,796.36	120.7%
99900300	DISTRICT WIDE SERVICES	\$70,000.00	\$0.00	\$66,356.43	\$66,356.43	\$3,643.57	94.8%	94.8%	\$54,123.59	108.2%
99940100	CONTINGENCY	\$398,450.00	\$0.00	\$28,924.26	\$28,924.26	\$369,525.74	7.3%	7.3%	\$4,955.70	1.4%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$32,925.00	\$40,858.16	\$73,783.16	(\$73,783.16)	0.0%	0.0%	\$23,740.92	0.0%
DIV 58 TOTAL		\$15,288,408.00	\$679,529.11	\$13,119,214.52	\$13,798,743.63	\$1,489,664.37	85.8%	90.3%	\$10,541,316.01	88.2%
	Previous Budget Year Expenses		\$0.00	\$142,171.96	\$142,171.96					

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

Program Code	Program Description	FY13 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2012 EXPENDITURE	FY12 % EXPENDED
95422	Facility Lease	\$ 244,780.00	\$ -	\$ 188,789.09	\$ 188,789	\$ 55,991	77.1%	77.1%	\$ 471,653	110.2%
99524	Insurance	\$ 275,000.00	\$ -	\$ 273,721.00	\$ 273,721	\$ 1,279	99.5%	99.5%	\$ 227,627	94.8%
98909	Data Service Center	\$ 756,426.00	\$ -	\$ 744,227.00	\$ 744,227	\$ 12,199	98.4%	98.4%	\$ 812,919	100.0%
95228	Substitutes	\$ 1,450,000.00	\$ 70,728.46	\$ 1,287,175.58	\$ 1,357,904	\$ 92,096	88.8%	93.6%	\$ 1,254,685	96.5%
99702	Audits	\$ 60,000.00	\$ -	\$ 60,286.77	\$ 60,287	\$ (287)	100.5%	100.5%	\$ 61,234	81.6%
93222	Conrad School - Expansion Year	\$ 75,000.00	\$ 649.37	\$ 74,340.82	\$ 74,990	\$ 10	99.1%	100.0%	\$ 56,776	75.7%
93202	Dickinson High School Gate	\$ 16,000.00	\$ -	\$ 4,884.75	\$ 4,885	\$ 11,115	30.5%	30.5%	\$ 1,213	7.6%
93203	AI Dupont High School Gate	\$ 17,000.00	\$ 332.48	\$ 39,415.87	\$ 39,748	\$ (22,748)	231.9%	233.8%	\$ -	0.0%
93224	Thomas Mckean High School Gate	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000	0.0%	0.0%	\$ 2,655	15.6%
95000	Prior Year Payables	\$ 40,000.00	\$ -	\$ 41,262.03	\$ 41,262	\$ (1,262)	103.2%	103.2%	\$ 147,744	98.5%
95451	Postage	\$ 50,000.00	\$ 19,214.59	\$ 4,387.34	\$ 23,602	\$ 26,398	0.0%	0.0%	\$ (1,349)	0.0%
	Miscellaneous	\$ 73,309.00	\$ 1.00	\$ 112,800.97	\$ 112,802	\$ (39,493)			\$ 3,534	
	Total	\$ 3,074,515.00	\$ 90,925.90	\$ 2,831,291.22	\$ 2,922,217	\$ 152,298	92.1%	95.0%	\$ 3,038,691	94.1%