

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 General Operating Budget**  
February 28, 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	\$55,350,458.00	(\$650,476.00)	98.84%	\$57,399,847.00	101.45%
3	MCI Technology and Erate*	\$829,740.00	\$796,549.00	(\$33,191.00)	96.00%	\$809,039.00	103.28%
4	Indirect Costs*	\$773,244.00	\$306,413.00	(\$466,831.00)	39.63%	\$411,734.00	35.98%
5	Income from Fees*	\$170,000.00	\$96,868.00	(\$73,132.00)	56.98%	\$83,144.00	48.91%
6	CSCR P*	\$150,000.00	\$122,229.00	(\$27,771.00)	81.49%	\$52,058.00	29.75%
7	State Division I	\$84,778,807.00	\$65,872,128.00	(\$18,906,679.00)	77.70%	\$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	\$5,730,070.00	\$83,074.00	101.47%	\$5,316,054.00	99.08%
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	\$2,411,176.00	\$478,082.00	124.73%	\$2,400,301.35	101.54%
14	Federal EdJobs	\$3,298,076.00	\$3,298,076.00	\$0.00	100.00%	\$0.00	
15	<b>TOTAL REVENUE</b>	<b>\$190,186,116.00</b>	<b>\$170,387,877.00</b>	<b>(\$19,798,239.00)</b>	<b>89.59%</b>	<b>\$183,846,051.35</b>	<b>98.82%</b>

\*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	\$13,710.90	\$71,414.47	\$85,125.37	\$34,831.63	59.5%	71.0%	\$37,076.98	32.9%
19	9320242A HERITAGE ELEMENTARY	\$114,034.00	\$768.82	\$55,995.11	\$56,763.93	\$57,270.07	49.1%	49.8%	\$51,029.10	42.9%
20	9320244A HIGHLANDS ELEMENTARY	\$82,793.00	\$9,158.23	\$54,571.11	\$63,729.34	\$19,063.66	65.9%	77.0%	\$60,986.76	75.0%
21	9320246A LEWIS ELEMENTARY	\$95,700.00	\$18,826.26	\$67,404.26	\$86,230.52	\$9,469.48	70.4%	90.1%	\$110,799.04	77.0%
22	9320248A SHORTLIDGE ELEMENTARY	\$79,677.00	\$1,339.12	\$43,279.96	\$44,619.08	\$35,057.92	54.3%	56.0%	\$42,236.76	57.0%
23	9320250A LINDEN HILL ELEMENTARY	\$173,489.00	\$3,838.05	\$74,221.45	\$78,059.50	\$95,429.50	42.8%	45.0%	\$66,850.67	44.7%
24	9320252A BALTZ ELEMENTARY	\$121,377.00	\$4,053.53	\$69,640.27	\$73,693.80	\$47,683.20	57.4%	60.7%	\$66,586.38	56.7%
25	9320254A RICHARDSON PARK ELEMENTARY	\$95,330.00	\$10,328.23	\$60,072.62	\$70,400.85	\$24,929.15	63.0%	73.8%	\$47,268.78	49.7%
26	9320256A MARBROOK ELEMENTARY	\$112,303.00	\$9,007.29	\$77,566.07	\$86,573.36	\$25,729.64	69.1%	77.1%	\$85,547.52	74.3%
27	9320260A RICHEY ELEMENTARY	\$95,315.00	\$1,119.08	\$52,410.08	\$53,529.16	\$41,785.84	55.0%	56.2%	\$57,730.67	60.5%
28	9320261A BRANDYWINE SPRINGS ELEMENTARY	\$210,681.00	\$12,848.54	\$98,180.04	\$111,028.58	\$99,652.42	46.6%	52.7%	\$78,231.45	39.6%
29	9320264A MOTE ELEMENTARY	\$116,824.00	\$1,776.12	\$97,334.82	\$99,110.94	\$17,713.06	83.3%	84.8%	\$82,290.48	70.7%
30	9320266A WARNER ELEMENTARY	\$126,370.00	\$1,241.34	\$63,711.20	\$64,952.54	\$61,417.46	50.4%	51.4%	\$56,525.71	43.4%
31	9320270A NORTH STAR ELEMENTARY	\$143,198.00	\$1,404.99	\$29,041.23	\$30,446.22	\$112,751.78	20.3%	21.3%	\$43,752.75	30.2%
32	9320274A AI DUPONT MIDDLE SCHOOL	\$129,677.00	\$12,470.55	\$72,483.85	\$84,954.40	\$44,722.60	55.9%	65.5%	\$60,824.20	51.4%
33	9320276A HB DUPONT MIDDLE SCHOOL	\$178,905.00	\$11,346.62	\$130,297.95	\$141,644.57	\$37,260.43	72.8%	79.2%	\$86,720.76	49.5%
34	9320280A SKYLINE MIDDLE SCHOOL	\$167,984.00	\$22,658.69	\$114,250.54	\$136,909.23	\$31,074.77	68.0%	81.5%	\$94,030.14	61.6%
35	9320282A STANTON MIDDLE SCHOOL	\$139,870.00	\$27,040.86	\$83,962.66	\$111,003.52	\$28,866.48	60.0%	79.4%	\$95,458.28	61.7%

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	\$82,515.50	\$262,601.52	\$345,117.02	\$58,753.98	65.0%	85.5%	\$187,473.96	46.4%
9320286A	CAB CALLOWAY	\$237,722.00	\$25,692.80	\$191,707.42	\$217,400.22	\$20,321.78	80.6%	91.5%	\$148,446.33	64.3%
9320290A	JOHN DICKINSON HIGH SCHOOL	\$367,502.00	\$29,560.23	\$263,252.52	\$292,812.75	\$74,689.25	71.6%	79.7%	\$223,687.16	61.1%
9320292A	AI DUPONT HIGH SCHOOL	\$435,600.00	\$69,349.06	\$357,692.89	\$427,041.95	\$8,558.05	82.1%	98.0%	\$321,401.66	65.4%
9320294A	MCKEAN HIGH SCHOOL	\$403,372.00	\$72,368.28	\$252,284.69	\$324,652.97	\$78,719.03	62.5%	80.5%	\$300,933.30	68.0%
99900000	BOARD OF EDUCATION	\$44,155.00	\$2,807.21	\$42,829.17	\$45,636.38	(\$1,481.38)	97.0%	103.4%	\$20,258.76	45.9%
99900100	LEGAL SERVICES	\$365,000.00	\$90,462.42	\$188,215.61	\$278,678.03	\$86,321.97	51.6%	76.4%	\$107,393.92	29.4%
99900300	DISTRICT WIDE SERVICES	\$3,074,515.00	\$599,513.88	\$2,128,583.77	\$2,728,097.65	\$346,417.35	69.2%	88.7%	\$2,239,223.54	69.3%
99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$3,526.15	\$75,574.95	\$79,101.10	(\$4,101.10)	100.8%	105.5%	\$19,992.98	26.7%
99910100	SUPERINTENDENT	\$129,115.00	\$2,139.88	\$97,753.51	\$99,893.39	\$29,221.61	75.7%	77.4%	\$99,756.50	77.3%
99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$2,232.00	\$52,720.77	\$54,952.77	\$20,047.23	70.3%	73.3%	\$36,512.40	48.7%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$2,532.44	\$30,296.03	\$32,828.47	\$42,171.53	40.4%	43.8%	\$33,456.31	44.6%
99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$2,220.00	\$36,280.60	\$38,500.60	\$36,499.40	48.4%	51.3%	\$12,847.80	17.1%
99920000	CURRICULUM / INSTRUCTIONAL	\$2,176,501.00	\$30,753.22	\$819,443.80	\$850,197.02	\$1,326,303.98	37.6%	39.1%	\$726,517.28	38.7%
99920110	SCHOOL BASED INTERVENTION	\$15,000.00	\$0.00	\$422.65	\$422.65	\$14,577.35	2.8%	2.8%	\$119,087.78	53.1%
99920500	PROFESSIONAL DEVELOPMENT	\$189,991.00	\$7,639.78	\$49,658.57	\$57,298.35	\$132,692.65	26.1%	30.2%	\$69,137.32	37.0%
99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$1,300,000.00	\$100,798.28	\$427,788.86	\$528,587.14	\$771,412.86	32.9%	40.7%	\$744,268.27	57.3%
99920800	DRIVER EDUCATION	\$75,000.00	\$9,707.56	\$34,308.35	\$44,015.91	\$30,984.09	45.7%	58.7%	\$32,673.90	55.4%
99920900	LIBRARY SERVICES	\$300,000.00	\$29,885.49	\$123,975.20	\$153,860.69	\$146,139.31	41.3%	51.3%	\$173,745.70	57.9%
99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$28,612.00	\$0.00	\$19,668.41	\$19,668.41	\$8,943.59	68.7%	68.7%	\$18,362.19	64.2%
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	\$362,916.38	\$604,859.60	\$967,775.98	\$128,205.02	55.2%	88.3%	\$117,484.14	10.7%
99930300	SPECIAL SERVICES	\$1,035,500.00	\$542,756.00	\$518,823.69	\$1,061,579.69	(\$26,079.69)	50.1%	102.5%	\$452,744.00	50.0%
99930400	NURSES	\$30,000.00	\$724.66	\$16,112.85	\$16,837.51	\$13,162.49	53.7%	56.1%	\$17,902.73	63.9%
99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$742.40	\$29,275.37	\$30,017.77	\$11,632.23	70.3%	72.1%	\$17,535.80	42.1%
99940050	FACILITIES MANAGEMENT	\$359,231.00	\$36,323.95	\$213,660.70	\$249,984.65	\$109,246.35	59.5%	69.6%	\$213,427.13	59.4%
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	\$55,430,561.26	\$55,430,561.26	\$29,348,245.74	65.4%	65.4%	\$55,019,743.30	69.3%
99940300	VOC EDUCATION DIVISION II	\$312,169.00	\$8,331.35	\$49,116.22	\$57,447.57	\$254,721.43	15.7%	18.4%	\$34,638.32	11.1%
99940400	LOCAL SALARY & BENEFITS	\$49,783,663.00	\$0.00	\$29,339,346.97	\$29,339,346.97	\$20,444,316.03	58.9%	58.9%	\$31,089,175.65	66.2%
99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,116,271.00	\$293,999.09	\$1,202,706.20	\$1,496,705.29	\$619,565.71	56.8%	70.7%	\$1,430,808.47	67.6%
99950000	PERSONNEL / HR	\$104,125.00	\$25,416.34	\$39,028.84	\$64,445.18	\$39,679.82	37.5%	61.9%	\$46,024.43	44.2%
99960100	MAINTENANCE	\$2,127,950.00	\$633,853.99	\$1,337,089.70	\$1,970,943.69	\$157,006.31	62.8%	92.6%	\$1,468,013.34	69.0%
99960200	OPERATIONS / UTILITIES	\$4,693,059.00	\$959,931.74	\$2,290,661.50	\$3,250,593.24	\$1,442,465.76	48.8%	69.3%	\$2,387,375.11	45.8%
99960300	CONTRACTOR STATE TRANSPORTATION	\$5,143,300.00	\$52,852.50	\$2,886,586.47	\$2,939,438.97	\$2,203,861.03	56.1%	57.2%	\$2,848,074.83	56.5%
99960400	RED CLAY LOCAL TRANSPORTATION	\$3,261,464.00	\$149,846.60	\$2,084,520.41	\$2,234,367.01	\$1,027,096.99	63.9%	68.5%	\$1,915,208.33	59.5%
99970500	DISTRICT OFFICE	\$250,000.00	\$255.19	\$89,445.85	\$89,701.04	\$160,298.96	35.8%	35.9%	\$230,217.00	66.7%
99970650	STUDENT SERVICES	\$461,280.00	\$52,330.21	\$274,311.60	\$326,641.81	\$134,638.19	59.5%	70.8%	\$193,068.69	46.9%
99970675	STATE FISCAL STABILIZATION	\$3,298,076.00	\$11,970.00	\$2,885,463.04	\$2,897,433.04	\$400,642.96	87.5%	87.9%	\$2,802,152.25	96.8%
99970680	SECURITY / SCHOOL SUPERVISION	\$535,000.00	\$113,340.27	\$392,761.11	\$506,101.38	\$28,898.62	73.4%	94.6%	\$156,668.06	32.3%
99970690	ACCOUNTABILITY	\$106,000.00	\$28,268.48	\$60,250.84	\$88,519.32	\$17,480.68	56.8%	83.5%	\$94,538.54	73.4%
99980000	SUMMER SCHOOL	\$80,055.00	\$0.00	\$65,588.48	\$65,588.48	\$14,466.52	81.9%	81.9%	\$51,956.92	67.0%
99990000	ADULT EDUCATION	\$810,443.00	\$0.00	\$456,641.28	\$456,641.28	\$353,801.72	56.3%	56.3%	\$548,191.98	79.9%
99990050	DIR OF ELEMENTARY SCHOOLS	\$85,000.00	\$2,342.24	\$38,335.55	\$40,677.79	\$44,322.21	45.1%	47.9%	\$31,717.33	42.3%

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99990060	DIR OF SECONDARY SCHOOLS	\$85,000.00	\$16,517.41	\$29,759.73	\$46,277.14	\$38,722.86	35.0%	54.4%	\$34,664.89	46.2%
99990500	COPY CENTER / PRINTING	\$302,046.00	\$206,866.31	\$201,905.46	\$408,771.77	(\$106,725.77)	66.8%	135.3%	\$6,616.28	2.2%
99990930	PERFORMING ARTS	\$175,000.00	\$11,635.38	\$100,496.90	\$112,132.28	\$62,867.72	57.4%	64.1%	\$125,398.10	74.9%
99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$1,346.13	\$108,589.37	\$109,935.50	\$75,064.50	58.7%	59.4%	\$75,652.85	40.9%
<b>DIV 32 TOTAL</b>		<b>\$174,223,726.00</b>	<b>\$4,839,208.02</b>	<b>\$107,516,795.97</b>	<b>\$112,356,003.99</b>	<b>\$61,867,722.01</b>	<b>61.7%</b>	<b>64.5%</b>	<b>\$108,268,121.96</b>	<b>65.3%</b>
	Previous Budget Year Expenses		\$1,114,904.56	\$6,275,940.03	\$7,390,844.59					

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

# FEDERAL GRANT SUMMARY

February 28, 2013

## FY2010

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
TITLE IV	2410	40930	N200	143,448.28	142,773.85	-	674.43	12/30/12	99.53%

## ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
ED JOBS	40360	0000000000001179		3,298,076.22	3,298,076.22		-	12/31/12	100.00%
RACE TO THE TOP	40192	0000000000000237		5,407,182.00	4,949,452.14	31,033.39	426,696.47	06/13/14	91.53%
RTTT - PZ STANTON	40192	0000000000003207		265,471.00	179,746.22	5,060.24	80,664.54	06/30/13	67.71%
RTTT - PZ MARBROOK	40192	0000000000003208		241,383.00	121,653.06	1,260.00	118,469.94	06/30/13	50.40%
RTTT - PZ LEWIS	40192	0000000000003209		308,358.00	167,177.71	5,508.00	135,672.29	06/30/13	54.22%
RTTT - CAN	40192	0000000000003712		32,876.00	8,561.07	3,598.88	20,716.05	06/30/13	26.04%
RTTT - SAM	40192	0000000000003194		50,000.00	36,117.32		13,882.68	06/30/13	72.23%

## 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

February 28, 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	4,647,184.43	218,133.48	46,154.09	12/31/12	94.62%
TITLE II	40114	000000000002574	1,567,851.03	1,489,376.87	41,644.71	36,829.45	12/31/12	94.99%
TITLE III	40560	000000000002503	205,953.54	201,915.23	4,038.31	-	12/31/12	98.04%
IDEA B 6-21	40564	000000000002750	3,712,123.12	3,544,858.36	150,091.23	17,173.53	12/31/12	95.49%
IDEA 619	40565	000000000002693	270,717.85	270,717.85	-	-	12/31/12	100.00%
IDEA 3-5	40564	000000000002729	96,859.49	78,913.87	17,945.62	-	12/31/12	81.47%
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	35,209.58	2,580.03	8,651.66	06/30/13	75.82%
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	358,287.54	15,645.90	3,896.95	12/31/12	94.83%
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	42,370.10	52,916.13	17,213.77	03/13/13	37.66%

## 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	1,750,455.20	321,008.24	2,847,003.56	09/30/13	35.59%
TITLE II	40114	000000000004285	1,373,583.00	469,967.19	84,226.93	819,388.88	09/30/13	34.21%
TITLE III	40560	000000000004115	248,410.00	94,910.90	9,870.79	143,628.31	09/30/13	38.21%
IDEA B 6-21	40564	000000000004180	3,940,932.00	1,278,499.79	871,547.21	1,790,885.00	09/30/13	32.44%
IDEA 3-5/619	40564	000000000004139	344,935.00	115,375.98	19,463.22	210,095.80	09/30/13	33.45%
PERKINS	41015	000000000003841	434,350.00	256,895.69	90,169.21	87,285.10	09/30/13	59.14%
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	142,852.97	-	160,227.15	09/30/13	47.13%
1003(g) PZ Marbrook	41076	000000000004534	357,090.38	181,382.86	-	175,707.52	09/30/13	50.79%
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	107,007.30	-	325,502.14	09/30/13	24.74%
1003(g) Warner	41076	000000000004533	90,759.78	35,807.01	-	54,952.77	09/30/13	39.45%
Title I Focus - AIMS	40554	000000000004520	119,174.62	31,478.87	-	87,695.75	09/30/13	26.41%
Title I Focus - Baltz	40554	000000000004519	119,540.04	611.65	-	118,928.39	09/30/13	0.51%
Title I Focus - Warner	40554	000000000004521	133,397.13	5,875.14	-	127,521.99	09/30/13	4.40%

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
**EXPENDITURE REPORT - DIV 32 Other Tuition Programs**  
 February 28, 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	23,329,525.00	(549,868.00)	97.70%	22,945,065.00	102.36%
Tuition Billing	825,378.00	-	(825,378.00)	0.00%	-	0.00%
State Fiscal Stabilization		-	0.00		-	
State Revenue	552,054.00	642,896.00	90,842.00	116.46%	614,833.00	100.85%
<b>TOTAL Local Revenue</b>	<b>25,256,825.00</b>	<b>23,972,421.00</b>	<b>(1,284,404.00)</b>	<b>94.91%</b>	<b>23,559,898.00</b>	<b>97.36%</b>

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	\$73,514.06	\$1,347,737.44	1,421,251.50	1,452,895.50	46.9%	49.4%	1,550,393.60	61.6%
99990800	CONSORTIUM	353,519.00	\$22,680.00	\$312,683.10	335,363.10	18,155.90	88.4%	94.9%	334,912.97	97.6%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	419,776.00	\$287,120.94	\$220,087.89	507,208.83	(87,432.83)	52.4%	120.8%	192,910.45	24.5%
9320530A	FIRST STATE SCHOOL	1,046,885.00	\$453,481.11	\$558,641.86	1,012,122.97	34,762.03	53.4%	96.7%	496,626.95	49.1%
	<b>TOTAL</b>	<b>4,694,327.00</b>	<b>836,796.11</b>	<b>2,439,150.29</b>	<b>3,275,946.40</b>	<b>1,418,380.60</b>	<b>52.0%</b>	<b>69.8%</b>	<b>2,574,843.97</b>	<b>55.3%</b>

**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	\$112,670.13	\$13,579.92	126,250.05	1,858,887.95	0.7%	6.4%	109,590.61	5.7%

**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	\$5,770,224.69	5,770,224.69	5,171,089.31	52.7%	52.7%	5,921,931.33	54.1%

^ 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  
 February 28, 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	\$2,872,561.00	\$2,872,561.00	\$2,596,316.00	52.5%	52.5%	\$2,788,452.06	55.6%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$272,631.00	\$15,379.05	\$108,903.29	\$124,282.34	\$148,348.66	39.9%	45.6%	\$70,254.18	26.3%
99960200	OPERATIONS / UTILITIES	\$127,618.00	\$143,401.00	\$5,666.53	\$149,067.53	(\$21,449.53)	4.4%	116.8%	\$45,534.05	51.0%
99930100	RELATED SERVICES	\$811,812.00	\$551,991.23	\$78,874.17	\$630,865.40	\$180,946.60	9.7%	77.7%	\$260,443.55	35.3%
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	\$72,646.08	\$823,952.98	\$896,599.06	\$153,610.94	78.5%	85.4%	\$754,643.21	76.7%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$6,305.00	\$0.00	\$0.00	\$0.00	\$6,305.00	0.0%	0.0%	\$1,885.05	125.7%
99900300	DISTRICT WIDE SERVICES	\$20,000.00	\$2,951.14	\$7,048.86	\$10,000.00	\$10,000.00	35.2%	50.0%	\$4,734.00	31.6%
99940400	LOCAL SALARY & BENEFITS	\$3,167,677.00	\$0.00	\$2,161,413.32	\$2,161,413.32	\$1,006,263.68	68.2%	68.2%	\$1,918,202.96	66.4%
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	\$7,900.12	\$11,199.46	\$19,099.58	(\$19,099.58)	0.0%	0.0%	\$59.00	#DIV/0!
<b>DIV 54 TOTAL</b>		<b>\$11,259,980.00</b>	<b>\$794,268.62</b>	<b>\$6,069,619.61</b>	<b>\$6,863,888.23</b>	<b>\$4,396,091.77</b>	<b>53.9%</b>	<b>61.0%</b>	<b>\$5,844,208.06</b>	<b>56.6%</b>
	Previous Budget Year Expenses		\$57,323.54	\$385,660.68	\$442,984.22					

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
 EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
 February 28, 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	\$4,131,089.33	\$4,131,089.33	\$2,788,596.67	59.7%	59.7%	\$3,982,308.16	62.8%
9320526A	RICHARDSON PARK LEARNING CENTER	\$219,107.00	\$27,741.53	\$144,997.48	\$172,739.01	\$46,367.99	66.2%	78.8%	\$151,596.16	70.6%
9320527A	CENTRAL SCHOOL	\$156,060.00	\$26,800.51	\$106,229.38	\$133,029.89	\$23,030.11	68.1%	85.2%	\$109,805.17	71.8%
99960200	UTILITIES	\$204,841.00	\$134,416.09	\$87,964.62	\$222,380.71	(\$17,539.71)	42.9%	108.6%	\$133,309.03	59.6%
99930100	RELATED SERVICES	\$1,181,630.00	\$797,065.99	\$102,360.82	\$899,426.81	\$282,203.19	8.7%	76.1%	\$327,284.70	47.8%
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	\$26,861.09	\$410,863.32	\$437,724.41	\$205,167.59	63.9%	68.1%	\$402,834.17	62.9%
99940400	LOCAL SALARY & BENEFITS	\$5,485,555.00	\$0.00	\$3,891,113.54	\$3,891,113.54	\$1,594,441.46	70.9%	70.9%	\$2,889,785.61	87.9%
99900300	DISTRICT WIDE SERVICES	\$70,000.00	\$6,601.44	\$58,398.56	\$65,000.00	\$5,000.00	83.4%	92.9%	\$31,900.59	63.8%
99940100	CONTINGENCY	\$398,450.00	\$0.00	\$0.00	\$0.00	\$398,450.00	0.0%	0.0%	\$4,955.70	1.4%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$34,848.15	\$47,127.50	\$81,975.65	(\$81,975.65)	0.0%	0.0%	\$25,410.02	#DIV/0!
<b>DIV 58 TOTAL</b>		<b>\$15,288,408.00</b>	<b>\$1,054,334.80</b>	<b>\$8,980,144.55</b>	<b>\$10,034,479.35</b>	<b>\$5,253,928.65</b>	<b>58.7%</b>	<b>65.6%</b>	<b>\$8,059,470.48</b>	<b>67.4%</b>
	Previous Budget Year Expenses		\$1,923.89	\$242,489.27	\$244,413.16					

**Operating Unit 99900300 Expenditures**  
**FY 2013: July 2012 through February 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	\$ -	\$ 186,955.76	\$ 186,956	\$ 57,824	76.4%	76.4%	\$ 340,614	79.6%
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	\$ -	\$ 567,319.50	\$ 567,320	\$ 189,107	75.0%	75.0%	\$ 609,689	75.0%
95228	Substitutes	\$ 1,450,000.00	\$ 583,606.22	\$ 848,562.37	\$ 1,432,169	\$ 17,831	58.5%	98.8%	\$ 825,097	63.5%
99702	Audits	\$ 60,000.00	\$ -	\$ 55,684.17	\$ 55,684	\$ 4,316	92.8%	92.8%	\$ 46,587	62.1%
93222	Conrad School - Expansion Year	\$ 75,000.00	\$ 8,164.18	\$ 58,814.48	\$ 66,979	\$ 8,021	78.4%	89.3%	\$ 40,087	53.4%
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	\$ -	\$ 4,521.00	\$ 4,521	\$ 12,479	26.6%	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	\$ 40,000.00	\$ 1,110.56	\$ 38,100.00	\$ 39,211	\$ 789	95.3%	98.0%	\$ 145,966	97.3%
95451	Postage	\$ 50,000.00	\$ 6,631.92	\$ 2,168.12	\$ 8,800	\$ 41,200	0.0%	0.0%	\$ 1,763	0.0%
	Miscellaneous	\$ 73,309.00	\$ 1.00	\$ 92,737.37	\$ 92,738	\$ (19,429)			\$ 1,794	
	<b>Total</b>	\$ 3,074,515.00	\$ 599,513.88	\$ 2,128,583.77	\$ 2,728,098	\$ 346,417	69.2%	88.7%	\$ 2,239,224	69.3%