

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 32 General Operating Budget  
JUNE 30, 2011

REVENUES

SOURCE	FY11 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL	FY10 % ACTUAL TO BUDGET
OPENING BALANCE	\$19,739,552.00	\$19,739,552.00	\$0.00	100.00%	\$11,870,248.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$57,992,676.00	\$58,802,884.00	\$810,208.00	101.40%	\$59,830,642.34	99.90%
MCI Technology and Erate*	\$764,238.00	\$743,134.00	(\$21,104.00)	97.24%	\$755,770.10	96.61%
Indirect Costs*	\$1,462,277.00	\$1,074,154.00	(\$388,123.00)	73.46%	\$844,357.09	76.76%
Income from Fees*	\$150,000.00	\$166,750.00	\$16,750.00	111.17%	\$175,814.53	70.33%
CSCR P*	\$150,000.00	\$185,255.00	\$35,255.00	123.50%	\$163,765.64	81.88%
Tuition Receivable	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
State Division I	\$74,781,378.00	\$78,287,069.00	\$3,505,691.00	104.69%	\$72,983,078.00	100.12%
State - Division II	\$5,696,206.00	\$5,867,596.00	\$171,390.00	103.01%	\$5,696,262.00	102.58%
State - Division III	\$6,366,797.00	\$6,761,162.00	\$394,365.00	106.19%	\$5,794,259.00	94.69%
State - Transportation	\$5,952,585.00	\$5,760,363.66	(\$192,221.34)	96.77%	\$5,789,679.95	95.77%
State Stabilization Funds	\$4,346,217.00	\$4,346,217.00	\$0.00	100.00%	\$6,645,308.00	100.00%
Summer School	\$64,633.00	\$64,633.00	\$0.00	100.00%	\$70,428.00	
State - All other	\$1,833,429.00	\$1,748,763.19	(\$84,665.81)	95.38%	\$2,165,467.55	94.28%
<b>TOTAL REVENUE</b>	<b>\$179,299,988.00</b>	<b>\$183,547,532.85</b>	<b>\$4,247,544.85</b>	<b>102.37%</b>	<b>\$172,785,080.20</b>	<b>99.13%</b>

\*Current Year Receipts

EXPENSES

IBU	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
01	99910100	SUPERINTENDENT	\$129,115.00	\$218.00	\$100,226.75	\$100,444.75	\$28,670.25	77.6%	77.8%	\$120,634.18	93.4%
02	99920000	CURRICULUM / INSTRUCTIONAL	\$1,626,446.00	\$1,181,859.45	\$444,641.22	\$1,626,500.67	(\$54.67)	27.3%	100.0%	\$743,925.46	69.3%
03	99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$27,651.83	\$47,005.52	\$74,657.35	\$342.65	62.7%	99.5%	\$185,030.82	42.1%
04	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$27,701.45	\$38,451.48	\$66,152.93	\$8,847.07	51.3%	88.2%	\$36,330.46	48.4%
05	99990960	RESEARCH AND ASSESSMENT	\$34,475.00	\$9,543.04	\$22,570.70	\$32,113.74	\$2,361.26	65.5%	93.2%	\$121,121.85	84.5%
06	99970690	ACCOUNTABILITY	\$128,800.00	\$14,110.24	\$114,701.18	\$128,811.42	(\$11.42)	89.1%	100.0%	\$170,127.08	91.6%
08	99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$2,532.50	\$67,184.13	\$69,716.63	\$5,283.37	89.6%	93.0%	\$66,965.62	98.0%
09	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$2,034,876.00	\$401,912.45	\$1,596,701.53	\$1,998,613.98	\$36,262.02	78.5%	98.2%	\$1,568,972.48	81.0%
10	99990050	DIR OF SCHOOL OPERATIONS	\$110,000.00	\$29,050.39	\$77,629.99	\$106,680.38	\$3,319.62	70.6%	97.0%	\$58,227.62	58.3%
11	99921000	SCHOOL CHOICE / SUPPORT SERVICES	\$27,779.00	\$0.00	\$23,493.39	\$23,493.39	\$4,285.61	84.6%	84.6%	\$12,120.43	75.8%
12	99920900	LIBRARY SERVICES	\$300,000.00	\$62,450.07	\$236,235.22	\$298,685.29	\$1,314.71	78.7%	99.6%	\$154,323.87	77.2%
13	99900000	BOARD OF EDUCATION	\$44,155.00	\$465.00	\$10,362.34	\$10,827.34	\$33,327.66	23.5%	24.5%	\$26,987.07	61.1%
14	99990500	COPY CENTER / PRINTING	\$302,046.00	\$172,694.75	\$121,382.17	\$294,076.92	\$7,969.08	40.2%	97.4%	\$197,028.30	65.2%
15	99950000	PERSONNEL / HR	\$104,125.00	\$40,529.43	\$60,128.06	\$100,657.49	\$3,467.51	57.7%	96.7%	\$72,449.60	69.6%
17	99970650	STUDENT SERVICES	\$53,480.00	\$21,574.33	\$31,282.79	\$52,857.12	\$622.88	58.5%	98.8%	\$22,199.85	44.4%
18	99940000	BUSINESS OFFICE / FINANCE	\$41,650.00	\$115.00	\$40,992.76	\$41,107.76	\$542.24	98.4%	98.7%	\$37,884.78	91.0%
19	99960100	MAINTENANCE	\$1,989,476.00	\$342,043.52	\$1,645,047.90	\$1,987,091.42	\$2,384.58	82.7%	99.9%	\$1,462,275.99	82.9%
21	99921050	SPECIAL EDUCATION	\$1,043,791.00	\$390,769.82	\$595,509.20	\$986,279.02	\$57,511.98	57.1%	94.5%	\$796,704.75	84.0%
22	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$2,416.26	\$58,585.88	\$61,002.14	\$13,997.86	78.1%	81.3%	\$0.00	0.0%
23	99990000	ADULT EDUCATION	\$744,663.00	\$25,415.01	\$876,978.07	\$902,393.08	(\$157,730.08)	117.8%	121.2%	\$829,274.28	110.5%
28	99940200	DIVISION I - SALARIES	\$74,781,378.00	\$0.00	\$77,191,913.93	\$77,191,913.93	(\$2,410,535.93)	103.2%	103.2%	\$72,013,846.54	98.8%

	IBU	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
19	29	99940050	FACILITIES MANAGEMENT	\$359,231.00	\$55,989.77	\$305,994.50	\$361,984.27	(\$2,753.27)	85.2%	100.8%	\$227,181.91	63.2%
41	30	99930300	SPECIAL SERVICES	\$405,000.00	\$0.00	\$405,500.00	\$405,500.00	(\$500.00)	100.1%	100.1%	\$449,122.00	100.0%
42	38	99960200	OPERATIONS / UTILITIES	\$5,521,000.00	\$1,773,614.00	\$2,883,626.96	\$4,657,240.96	\$863,759.04	52.2%	84.4%	\$3,630,480.05	65.8%
43	40	9320240A	FOREST OAK ELEMENTARY	\$100,946.00	\$33,754.33	\$57,248.88	\$91,003.21	\$9,942.79	56.7%	90.2%	\$91,938.67	89.1%
44		99930400	NURSES	\$15,000.00	\$1,795.53	\$13,658.42	\$15,453.95	(\$453.95)	91.1%	103.0%	\$6.58	0.0%
45	41	99990930	PERFORMING ARTS	\$145,725.00	\$37,945.65	\$105,234.57	\$143,180.22	\$2,544.78	72.2%	98.3%	\$64,181.47	71.3%
46	42	9320242A	HERITAGE ELEMENTARY	\$104,610.00	\$23,958.17	\$78,020.91	\$101,979.08	\$2,630.92	74.6%	97.5%	\$64,713.52	58.3%
47	44	9320244A	HIGHLANDS ELEMENTARY	\$87,996.00	\$4,706.56	\$80,433.13	\$85,139.69	\$2,856.31	91.4%	96.8%	\$56,914.23	73.1%
48	45	99980000	SUMMER SCHOOL	\$64,633.00	\$0.00	\$30,925.59	\$30,925.59	\$33,707.41	47.8%	47.8%	\$78,311.66	100.0%
49	46	9320246A	LEWIS ELEMENTARY	\$115,096.00	\$4,949.73	\$61,120.26	\$66,069.99	\$49,026.01	53.1%	57.4%	\$61,919.33	57.5%
50	48	9320248A	SHORTLIDGE ELEMENTARY	\$81,638.00	\$10,928.92	\$70,530.22	\$81,459.14	\$178.86	86.4%	99.8%	\$70,200.97	83.8%
51	49	99920110	SCHOOL BASED INTERVENTION	\$277,202.00	\$7,336.21	\$75,444.46	\$82,780.67	\$194,421.33	27.2%	29.9%	\$35,597.12	11.5%
52	50	9320250A	LINDEN HILL ELEMENTARY	\$142,047.00	\$17,480.95	\$118,064.44	\$135,545.39	\$6,501.61	83.1%	95.4%	\$97,208.48	81.0%
53	52	9320252A	BALTZ ELEMENTARY	\$111,415.00	\$665.23	\$99,365.55	\$100,030.78	\$11,384.22	89.2%	89.8%	\$76,460.08	85.3%
54	54	9320254A	RICHARDSON PARK ELEMENTARY	\$93,017.00	\$9,455.73	\$81,640.76	\$91,096.49	\$1,920.51	87.8%	97.9%	\$42,905.76	51.3%
55	55	99940300	VOC EDUCATION DIVISION II	\$306,529.00	\$61,415.13	\$127,504.39	\$188,919.52	\$117,609.48	41.6%	61.6%	\$148,575.82	53.8%
56	56	9320256A	MARBROOK ELEMENTARY	\$114,468.00	\$0.00	\$107,504.58	\$107,504.58	\$6,963.42	93.9%	93.9%	\$70,719.65	77.7%
57	58	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$900,000.00	\$61,398.27	\$762,972.66	\$824,370.93	\$75,629.07	84.8%	91.6%	\$421,769.69	0.0%
58	60	9320260A	RICHEY ELEMENTARY	\$108,437.00	\$1,001.78	\$99,297.53	\$100,299.31	\$8,137.69	91.6%	92.5%	\$71,970.63	73.7%
59	63	99970675	STATE FISCAL STABILIZATION	\$4,346,217.00	\$53,268.00	\$2,275,578.25	\$2,328,846.25	\$2,017,370.75	52.4%	53.6%	\$4,728,286.15	71.2%
60	64	9320264A	MOTE ELEMENTARY	\$107,930.00	\$1,570.00	\$97,923.45	\$99,493.45	\$8,436.55	90.7%	92.2%	\$84,323.35	77.6%
61	66	9320266A	WARNER ELEMENTARY	\$111,407.00	\$13,636.59	\$81,944.59	\$95,581.18	\$15,825.82	73.6%	85.8%	\$75,650.84	58.1%
62	70	9320270A	NORTH STAR ELEMENTARY	\$156,591.00	\$18,844.04	\$125,320.36	\$144,164.40	\$12,426.60	80.0%	92.1%	\$115,453.33	77.5%
63	74	9320274A	AI DUPONT MIDDLE SCHOOL	\$126,652.00	\$40,619.36	\$85,635.28	\$126,254.64	\$397.36	67.6%	99.7%	\$81,642.93	59.8%
64	75	99920500	PROFESSIONAL DEVELOPMENT	\$182,017.00	\$6,965.05	\$95,280.51	\$102,245.56	\$79,771.44	52.3%	56.2%	\$160,658.61	90.2%
65	76	9320276A	HB DUPONT MIDDLE SCHOOL	\$156,692.00	\$20,614.41	\$119,864.33	\$140,478.74	\$16,213.26	76.5%	89.7%	\$147,212.74	93.0%
66	77	99960400	RED CLAY LOCAL TRANSPORTATION	\$2,465,922.00	\$59,150.37	\$2,763,817.81	\$2,822,968.18	(\$357,046.18)	112.1%	114.5%	\$2,551,084.56	85.2%
67	78	99960300	CONTRACTOR STATE TRANSPORTATION	\$5,349,700.00	\$29,883.76	\$4,782,392.84	\$4,812,276.60	\$537,423.40	89.4%	90.0%	\$4,696,438.81	97.0%
68	80	9320280A	SKYLINE MIDDLE SCHOOL	\$153,446.00	\$20,911.80	\$127,011.19	\$147,922.99	\$5,523.01	82.8%	96.4%	\$137,226.47	86.6%
69	82	9320282A	STANTON MIDDLE SCHOOL	\$153,873.00	\$33,968.12	\$105,221.49	\$139,189.61	\$14,683.39	68.4%	90.5%	\$109,949.69	76.4%
70	84	9320284A	CONRAD SCHOOL OF SCIENCE	\$366,385.00	\$34,313.85	\$309,324.79	\$343,638.64	\$22,746.36	84.4%	93.8%	\$191,668.71	85.0%
71	86	9320286A	CAB CALLOWAY	\$239,372.00	\$46,728.43	\$182,708.98	\$229,437.41	\$9,934.59	76.3%	95.8%	\$152,986.86	71.8%
72	90	9320290A	JOHN DICKINSON HIGH SCHOOL	\$351,317.00	\$30,673.84	\$306,105.79	\$336,779.63	\$14,537.37	87.1%	95.9%	\$364,112.02	87.9%
73	92	9320292A	AI DUPONT HIGH SCHOOL	\$464,980.00	\$93,810.48	\$328,099.13	\$421,909.61	\$43,070.39	70.6%	90.7%	\$359,485.06	81.8%
74	93	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$182,434.00	\$20,026.08	\$147,607.67	\$167,633.75	\$14,800.25	80.9%	91.9%	\$141,860.49	89.0%
75	94	9320294A	MCKEAN HIGH SCHOOL	\$400,525.00	\$36,984.49	\$321,289.47	\$358,273.96	\$42,251.04	80.2%	89.5%	\$318,347.53	86.6%
76	95	99920800	DRIVER EDUCATION	\$51,996.00	\$4,824.85	\$49,023.15	\$53,848.00	(\$1,852.00)	94.3%	103.6%	\$51,711.71	80.2%
77	96	99940400	LOCAL SALARY & BENEFITS	\$44,844,776.00	\$0.00	\$44,062,771.66	\$44,062,771.66	\$782,004.34	98.3%	98.3%	\$38,519,586.64	88.6%
78	97	99900300	DISTRICT WIDE SERVICES	\$3,504,538.00	\$192,968.66	\$3,338,298.18	\$3,531,266.84	(\$26,728.84)	95.3%	100.8%	\$7,613,098.49	81.8%
79	98	99910010	OTHER DISTRICT PROGRAMS	\$47,349.00	\$0.00	\$49,276.14	\$49,276.14	(\$1,927.14)	104.1%	104.1%	\$5,142.78	13.4%
80		99900100	LEGAL SERVICES	\$365,000.00	\$156,922.64	\$168,362.21	\$325,284.85	\$39,715.15	46.1%	89.1%	\$0.00	0.0%
81		99970680	SECURITY / SCHOOL SUPERVISION	\$210,000.00	\$2,517.92	\$207,479.84	\$209,997.76	\$2.24	98.8%	100.0%	\$0.00	0.0%
82		99970500	DISTRICT OFFICE	\$489,000.00	\$27,483.04	\$460,773.07	\$488,256.11	\$743.89	94.2%	99.8%	\$0.00	0.0%
83	99	99940100	CONTINGENCY	\$800,334.00	\$0.00	\$0.00	\$0.00	\$800,334.00	0.0%	0.0%	\$0.00	0.0%
84		<b>DIV 32 TOTAL</b>		<b>\$158,478,698.00</b>	<b>\$5,806,134.28</b>	<b>\$149,556,222.20</b>	<b>\$155,362,356.48</b>	<b>\$3,116,341.52</b>	<b>94.4%</b>	<b>98.0%</b>	<b>\$145,160,162.98</b>	<b>90.2%</b>
85												

19	IBU	OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
86	Previous Budget Year Ex		PREVIOUS BUDGET YEAR EXPENDITURES			\$14,107,715.21	\$14,107,715.21				\$18,898,094.61	

# FEDERAL GRANT SUMMARY

June 30, 2011

## FY2009

GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I SIP - BALTZ	1139	40554	NB70	103,088.00	103,088.00	-	08/31/10	100.00%	
TITLE I SIP WARNER	1149	40554	NC10	103,102.00	98,969.24	4,132.76	09/15/11	95.99%	
TITLE I 1003G	1178/1179	40110	N260	136,800.00	136,800.00	-	09/10/10	100.00%	

## FY 2010

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

# FEDERAL GRANT SUMMARY

June 30, 2011

## ARRA

GRANT NAME	DFMS APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	1501	41212	32A0	4,114,298.83	4,069,628.90	44,669.93	12/31/11	98.91%	
TITLE I - SIG WARNER	1502	41212	32H0	120,000.00	120,000.00	-	12/31/11	100.00%	
TITLE I - ARRA SIG		41212	1499	15,968.82	-	15,968.82	12/31/11	0.00%	
TITLE I - ARRA SIG - AIMS		41212	1520	15,968.82	4,687.50	11,281.32	09/15/11	29.35%	
TITLE I - ARRA SIG - LEWIS		41212	1524	15,968.82	-	15,968.82	09/15/11	0.00%	
TITLE I - ARRA SIG - BALTZ		41212	1554	15,968.82	8.38	15,960.44	09/15/11	0.05%	
IDEA B 6-21	1505	41213	32B0	3,906,087.00	3,263,021.62	643,065.38	12/31/11	83.54%	
IDEA B 3-5	1506	41213	32C0	283,136.00	168,422.35	114,713.65	12/31/11	59.48%	
IDEA B 3-5	1514	41032	32D0	163,630.00	12,120.74	151,509.26	12/31/11	7.41%	
HOMELESS	1510	41219	32F0	10,185.00	8,638.46	1,546.54	12/31/11	84.82%	
RACE TO THE TOP		40192	237	2,214,500.00	1,243,762.32	970,737.68	06/13/14	56.16%	

## FY 2011

GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED / ENCUMBRANCED	BALANCE	END DATE	% OF GRANT EXPENDED	COMMENTS
TITLE I	40554	000000000000774	4,960,278.68	2,405,665.28	2,554,613.40	12/31/11	48.50%	
TITLE I - SIP - AIMS	40554	0000000000001514	29,072.12	-	29,072.12	09/30/11	0.00%	
TITLE I - SIP - LEWIS	40554	0000000000001519	29,450.01	7,696.34	21,753.67	09/30/11	26.13%	
TITLE I - SIP - BALTZ	40554	0000000000001571	29,361.37	4,444.41	24,916.96	09/30/11	15.14%	
RED CLAY HOMELESS	40570	0000000000001591	11,000.00	-	11,000.00	09/30/11	0.00%	
TITLE II	40114	0000000000000814	1,832,306.07	425.06	1,831,881.01	12/31/11	0.02%	
TITLE II TECH (VERNIER)	40269	0000000000001667	77,708.00	876,382.24	(798,674.24)	09/15/11	1127.79%	
IDEA B	40564	0000000000000955	3,792,446.76	60,040.50	3,732,406.26	12/31/11	1.58%	
IDEA B PRE K	40565	0000000000001238 &	380,661.90	1,707,880.30	(1,327,218.40)	12/31/11	448.66%	
ED JOBS	40360	0000000000001179	3,250,055.00	100,163.45	3,149,891.55	12/31/12	3.08%	
EVEN START	40555	0000000000001462	50,047.00	-	50,047.00	08/30/11	0.00%	
ADULT ED - COUNSELOR	41015	0000000000001675	11,901.00	50,046.01	(38,145.01)	09/30/11	420.52%	
ADULT BASIC ED	40568	0000000000001748	48,100.00	7,396.71	40,703.29	09/30/11	15.38%	
TITLE III	40560	0000000000001085	256,656.17	4,502.04	252,154.13	12/31/11	1.75%	
TITEL I SIP	40554	0000000000001487	49,767.25	150,486.10	(100,718.85)	12/31/11	302.38%	
PERKINS	41015	0000000000000999	318,108.61	33,916.62	284,191.99	12/31/11	10.66%	
TEACH AMERICAN HISTORY	40182	0000000000001349	997,646.00	432,855.71	670,972.01	11/30/13	43.39%	



**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 32 Other Tuition Programs  
JUNE 30, 2011

REVENUES

SOURCE	FY11 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY10 ACTUAL (through 3/31/10)	FY10 % ACTUAL TO BUDGET
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	21,864,346.00	22,500,279.00	635,933.00	102.91%	20,687,881.10	103.67%
Tuition Billing	669,184.00	554,321.00	(114,863.00)	82.84%	652,081.35	118.97%
State Fiscal Stabilization	789,925.00	789,925.00	0.00	100.00%	706,262.00	100.00%
State Revenue	617,358.00	674,897.00	57,539.00	109.32%	597,358.00	78.14%
<b>TOTAL Local Revenue</b>	<b>23,940,813.00</b>	<b>24,519,422.00</b>	<b>578,609.00</b>	<b>102.42%</b>	<b>22,643,582.45</b>	<b>103.05%</b>

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99920300	OFFICE OF ELL	1,882,918.00	\$46,353.60	\$1,821,568.72	1,867,922.32	14,995.68	96.7%	99.2%	1,648,473.33	102.2%
99990800	CONSORTIUM	314,175.00	\$0.00	\$337,055.47	337,055.47	(22,880.47)	107.3%	107.3%	317,850.47	104.9%
99990700	UNIQUE ALTERNATIVE/OTHER STATE	762,206.00	\$107,752.10	\$862,383.83	970,135.93	(207,929.93)	113.1%	127.3%	478,904.88	46.2%
9320530A	FIRST STATE SCHOOL	944,817.00	\$120,035.09	\$767,320.34	887,355.43	57,461.57	81.2%	93.9%	861,455.36	92.7%
	<b>TOTAL</b>	<b>3,904,116.00</b>	<b>274,140.79</b>	<b>3,788,328.36</b>	<b>4,062,469.15</b>	<b>(158,353.15)</b>	<b>97.0%</b>	<b>104.1%</b>	<b>3,306,684.04</b>	<b>85.2%</b>

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	1,407,845.00	\$676,042.64	\$339,604.77	1,015,647.41	392,197.59	24.1%	72.1%	1,045,894.19	74.3%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99970000	DEBT SERVICE^	11,250,743.00	\$0.00	\$7,649,466.94	7,649,466.94	3,601,276.06	68.0%	68.0%	7,851,835.63	68.0%

\* Total budget includes state and local match of Minor Capital Improvement Tax Rate

^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  
JUNE 30, 2011

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$2,460,598.00	\$0.00	\$3,331,338.88	\$3,331,338.88	(\$870,740.88)	135.4%	135.4%	\$2,360,699.16	89.0%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$259,500.00	\$43,370.21	\$211,572.88	\$254,943.09	\$4,556.91	81.5%	98.2%	\$192,037.41	74.0%
99960200	OPERATIONS / UTILITIES	\$89,337.00	\$15,087.85	\$73,093.66	\$88,181.51	\$1,155.49	81.8%	98.7%	\$80,636.63	93.0%
99930100	RELATED SERVICES	\$738,011.00	\$209,035.26	\$488,361.43	\$697,396.69	\$40,614.31	66.2%	94.5%	\$519,228.77	72.5%
99940300	VOCATIONAL EDUCATION	\$17,305.00	\$13,169.58	\$523.76	\$13,693.34	\$3,611.66	3.0%	79.1%	\$57.24	0.3%
99970675	STATE STABILIZATION	\$110,684.00	\$0.00	\$0.00	\$0.00	\$110,684.00	0.0%	0.0%	\$105,153.00	100.0%
99960400	MEADOWOOD TRANSPORTATION	\$1,076,728.00	\$24,552.31	\$906,329.39	\$930,881.70	\$145,846.30	84.2%	86.5%	\$991,822.34	88.1%
99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$35.20	\$584.92	\$620.12	\$879.88	39.0%	41.3%	\$879.40	
99940400	LOCAL SALARY & BENEFITS	\$4,297,536.00	\$0.00	\$3,067,061.68	\$3,067,061.68	\$1,230,474.32	71.4%	71.4%	\$3,391,693.59	92.8%
99940100	CONTINGENCY	\$267,350.00	\$0.00	\$5,189.98	\$5,189.98	\$262,160.02	1.9%	1.9%	\$37,412.53	14.5%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$16,052.26	\$5,475.12	\$21,527.38	(\$21,527.38)	#DIV/0!	#DIV/0!	\$134,322.06	
		<b>\$9,318,549.00</b>	<b>\$321,302.67</b>	<b>\$8,089,531.70</b>	<b>\$8,410,834.37</b>	<b>\$907,714.63</b>	<b>86.8%</b>	<b>90.3%</b>	<b>\$7,813,942.13</b>	<b>88.0%</b>
Previous Budget Year Expenses		\$0.00		\$304,302.02	\$304,302.02				310,600.68	

**RED CLAY CONSOLIDATED SCHOOL DISTRICT**  
EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School  
JUNE 30, 2011

OPERATING UNIT	DESCRIPTION	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
99940200	DIVISION I SALARIES - TITLE 14	\$4,264,257.00	\$0.00	\$5,186,677.62	\$5,186,677.62	(\$922,420.62)	121.6%	121.6%	\$4,058,795.43	96.1%
9320526A	RICHARDSON PARK LEARNING CENTER	\$174,811.00	\$3,146.52	\$170,175.37	\$173,321.89	\$1,489.11	97.3%	99.1%	\$155,288.29	88.8%
9320527A	CENTRAL SCHOOL	\$133,000.00	\$2,348.41	\$126,869.68	\$129,218.09	\$3,781.91	95.4%	97.2%	\$109,419.47	82.3%
99960200	UTILITIES	\$223,860.00	\$18,530.31	\$151,908.74	\$170,439.05	\$53,420.95	67.9%	76.1%	\$173,208.95	77.4%
99930100	RELATED SERVICES	\$685,143.00	\$136,626.05	\$271,903.56	\$408,529.61	\$276,613.39	39.7%	59.6%	\$532,838.41	80.1%
99940300	VOCATIONAL EDUCATION	\$9,888.00	\$0.00	\$7,868.01	\$7,868.01	\$2,019.99	79.6%	79.6%	\$7,738.00	100.0%
99970675	STATE STABILIZATION	\$196,218.00	\$0.00	\$0.00	\$0.00	\$196,218.00	0.0%	0.0%	\$178,086.00	100.0%
99960400	TRANSPORTATION	\$687,701.00	\$14,530.08	\$596,228.96	\$610,759.04	\$76,941.96	86.7%	88.8%	\$633,716.15	89.6%
99940400	LOCAL SALARY & BENEFITS	\$4,333,624.00	\$0.00	\$3,550,858.54	\$3,550,858.54	\$782,765.46	81.9%	81.9%	\$3,690,080.86	96.5%
	CONTINGENCY	\$309,734.00	\$0.00	\$89,800.51	\$89,800.51	\$219,933.49	29.0%	29.0%	\$7,781.67	2.6%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$12,193.11	\$9,000.00	\$21,193.11	(\$21,193.11)	#DIV/0!	#DIV/0!	\$70,403.32	
<b>DIV 58 TOTAL</b>		<b>\$11,018,236.00</b>	<b>\$187,374.48</b>	<b>\$10,161,290.99</b>	<b>\$10,348,665.47</b>	<b>\$669,570.53</b>	<b>92.2%</b>	<b>93.9%</b>	<b>\$9,617,356.55</b>	<b>92.2%</b>
	Previous Budget Year Expenses			\$269,115.43	\$269,115.43				214,189.25	

\* Unassigned Operating Unit expenses include: \$54,041.99 to STS for Substitute expense and \$10,155 to various vendors for educational and office supplies (Pearson, Dell, Office Depot). For FY10, \$54,963.31 was to STS for substitutes.



**Operating Unit 99900300 Expenditures**  
**FY 2011: July 2010 through June 2011**

Program Code	Program Description	FY11 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	EXPENDED & ENCUMBERED	FY 2010 EXPENDITURE	FY10 % EXPENDED
95422	Facility Lease	\$ 610,162.00	\$ 14,769.16	\$ 664,073.58	\$ 678,843	\$ (68,681)	108.8%	111.3%	\$ 640,866	82.0%
99524	Insurance	\$ 220,000.00	\$ -	\$ 208,413.00	\$ 208,413	\$ 11,587	94.7%	94.7%	\$ 177,823	80.8%
98909	Data Service Center	\$ 889,376.00	\$ -	\$ 889,376.00	\$ 889,376	\$ -	100.0%	100.0%	\$ 850,860	91.0%
95228	Substitutes	\$ 1,300,000.00	\$ 145,320.62	\$ 1,136,755.61	\$ 1,282,076	\$ 17,924	87.4%	98.6%	\$ 1,040,618	80.0%
99702	Financial Recovery Team	\$ 35,000.00	\$ 18,681.00	\$ 20,039.53	\$ 38,721	\$ (3,721)	57.3%	110.6%	\$ 21,260	32.7%
93222	Conrad School Of Science Gate	\$ 150,000.00	\$ 14,197.88	\$ 130,778.27	\$ 144,976	\$ 5,024	87.2%	96.7%	\$ 103,944	69.3%
93202	Dickinson High School Gate	\$ 16,000.00	\$ -	\$ 882.82	\$ 883	\$ 15,117	5.5%	5.5%	\$ -	0.0%
93203	AI Dupont High School Gate	\$ 17,000.00	\$ -	\$ 962.06	\$ 962	\$ 16,038	5.7%	5.7%	\$ 19,283	33.6%
93224	Thomas Mckean High School Gate	\$ 17,000.00	\$ -	\$ 104.06	\$ 104	\$ 16,896	0.6%	0.6%	\$ 13,656	78.4%
95000	Prior Year Payables	\$ 250,000.00	\$ -	\$ 208,512.59	\$ 208,513	\$ 41,487	83.4%	83.4%	\$ 73,195	133.1%
	Postage	\$ -	\$ -	\$ 41,521.78	\$ 41,522	\$ (41,522)	0.0%	0.0%	\$ -	0.0%
99999	Miscellaneous (Charter payment)*	\$ -	\$ -	\$ 36,878.88	\$ 36,879	\$ (36,879)			\$ 4,671,593	0.0%
	<b>Total</b>	\$ 3,504,538.00	\$ 192,968.66	\$ 3,338,298.18	\$ 3,531,267	\$ (26,729)	95.3%	100.8%	\$ 7,613,098	81.8%

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