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RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
 December 31, 2023

SOURCE	FY 24 PRELIMINARY	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2023 ACTUAL	FY23 % Actual to Budget
OPENING BALANCE	\$ 13,239,550.00	\$ 14,381,186.00	\$ 1,141,636.00	108.62%	\$ 15,026,662.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter payments)	\$ 75,615,649.00	\$ 75,239,437.00	\$ (376,212.00)	99.50%	\$ 73,472,944.00	96.66%
MCI Technology and Erate*	\$ 400,000.00	\$ 400,000.00	\$ -	100.00%	\$ 666,445.00	100.00%
Indirect Costs*	\$ 650,000.00	\$ 1,159,954.00	\$ 509,954.00	178.45%	\$ -	0.00%
Income from Fees*	\$ 200,000.00	\$ 121,593.00	\$ (78,407.00)	60.80%	\$ 138,194.00	72.73%
CSCR*	\$ 264,681.00	\$ 135,899.00	\$ (128,782.00)	51.34%	\$ 108,468.00	61.98%
Match Tax/Resource Extra Time	\$ 2,182,509.00	\$ 1,732,479.00	\$ (450,030.00)	79.38%	\$ 2,028,954.00	91.86%
Needs Based Tuition	\$ 11,595,000.00	\$ 5,000,000.00	\$ (6,595,000.00)	43.12%	\$ 8,000,000.00	72.73%
State Division I	\$ 134,880,955.00	\$ 115,992,539.00	\$ (18,888,416.00)	86.00%	\$ 103,549,987.00	83.55%
00623 6% State	\$ -	\$ 3,725,914.00	\$ 3,725,914.00			
08900 Local & Federal	\$ -	\$ 3,725,914.00	\$ 3,725,914.00			
State - Division II	\$ 5,016,935.00	\$ 2,908,735.00	\$ (2,108,200.00)	57.98%	\$ 2,799,847.00	61.25%
State - Division III	\$ 7,837,972.00	\$ 7,883,576.00	\$ 45,604.00	100.58%	\$ 7,800,087.00	103.49%
State Technology*	\$ -	\$ 394,232.00	\$ 394,232.00		\$ -	0.00%
State - Transportation	\$ 10,536,125.00	\$ 6,829,745.00	\$ (3,706,380.00)	64.82%	\$ 6,659,440.00	80.84%
Education Sustainment	\$ 2,541,649.00	\$ 2,945,715.00	\$ 404,066.00	115.90%	\$ 2,749,394.00	104.26%
Summer School	\$ 12,000.00	\$ 4,760.00	\$ (7,240.00)	39.67%	\$ 3,555.00	35.55%
State - All other	\$ 12,226,654.00	\$ 11,877,049.00	\$ (349,605.00)	97.14%	\$ 9,409,634.00	87.28%
TOTAL REVENUE	\$ 277,199,678.00	\$ 254,458,727.00	\$ (22,740,951.00)	91.80%	\$ 232,413,611.00	88.00%
RESERVE	\$4,995,641.00					

*Current Year Receipts

EXPENSES						54% of Payrolls Expended		50% through the fiscal year			
IBU	OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
23	99990000	ADULT EDUCATION	\$ 749,072.00	\$ 690.31	\$ 355,792.51	\$ 356,482.82	\$ 392,589.18	3.9%	47.6%	\$ 304,051.60	40.4%
23	92	9320292A AI DUPONT HIGH SCHOOL	\$ 376,225.00	\$ 40,826.47	\$ 237,023.66	\$ 277,850.13	\$ 98,374.87	63.0%	73.9%	\$ 222,100.15	58.7%
24	74	9320274A AI DUPONT MIDDLE SCHOOL	\$ 156,450.00	\$ 88.00	\$ 67,907.89	\$ 67,995.89	\$ 88,454.11	43.4%	43.5%	\$ 48,479.98	27.5%
25	03	99910105 ASST SUPERINTENDENT OPERATIONS	\$ 58,000.00	\$ -	\$ 7,865.69	\$ 7,865.69	\$ 50,134.31	13.6%	13.6%	\$ 26,946.37	46.5%
26	04	99910110 ASST SUPERINTENDENT SCHOOL SUPPORT	\$ 58,000.00	\$ 2,294.75	\$ 27,727.13	\$ 30,021.88	\$ 27,978.12	47.8%	51.8%	\$ 32,104.86	55.4%
		99990700 AUTISM SERVICES	\$ 40,000.00	\$ -	\$ 89,823.70	\$ 89,823.70	\$ (49,823.70)	224.6%	224.6%	\$ -	0.0%
27	52	9320252A BALTZ ELEMENTARY	\$ 118,075.00	\$ 5,372.89	\$ 60,261.48	\$ 65,634.37	\$ 52,440.63	51.0%	55.6%	\$ 98,967.14	66.3%
28	13	99900000 BOARD OF EDUCATION	\$ 35,000.00	\$ -	\$ 29,390.42	\$ 29,390.42	\$ 5,609.58	84.0%	84.0%	\$ 1,580.13	4.5%
29	93	9320261A BRANDYWINE SPRINGS ELEMENTARY	\$ 184,359.00	\$ 6,228.61	\$ 64,046.20	\$ 70,274.81	\$ 114,084.19	34.7%	38.1%	\$ 61,745.42	32.8%
30	18	99940000 BUSINESS OFFICE / FINANCE	\$ 40,000.00	\$ 2,809.27	\$ 17,239.82	\$ 20,049.09	\$ 19,950.91	43.1%	50.1%	\$ 14,542.23	36.4%
31	86	9320286A CAB CALLOWAY	\$ 254,750.00	\$ 10,689.87	\$ 147,520.87	\$ 158,210.74	\$ 96,539.26	57.9%	62.1%	\$ 149,851.62	57.6%
32	84	9320284A CONRAD SCHOOL OF SCIENCE	\$ 418,592.00	\$ 66,082.22	\$ 151,281.18	\$ 217,363.40	\$ 201,228.60	36.1%	51.9%	\$ 225,304.30	50.8%
33	99	99940100 CONTINGENCY	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ 2,200,000.00	0.0%	0.0%	\$ -	0.0%
34	78	99960300 CONTRACTOR STATE TRANSPORTATION	\$ 4,655,376.00	\$ -	\$ 1,654,803.01	\$ 1,654,803.01	\$ 3,000,572.99	35.5%	35.5%	\$ 1,442,089.64	31.9%
35		9320271A COOKE ELEMENTARY	\$ 139,919.00	\$ 3,354.45	\$ 79,561.75	\$ 82,916.20	\$ 57,002.80	56.9%	59.3%	\$ 66,439.55	44.9%
36	14	99990500 COPY CENTER / PRINTING	\$ 105,000.00	\$ 22,649.50	\$ 40,934.70	\$ 63,584.20	\$ 41,415.80	39.0%	60.6%	\$ 2,490.74	2.5%
37	02	99920000 CURRICULUM / INSTRUCTIONAL	\$ 3,000,000.00	\$ 410,294.02	\$ 2,138,228.40	\$ 2,548,522.42	\$ 451,477.58	71.3%	85.0%	\$ 1,448,033.34	48.3%
38	10	99990050 DIR OF ELEMENTARY SCHOOLS	\$ 66,000.00	\$ 1,090.21	\$ 22,832.57	\$ 23,922.78	\$ 42,077.22	34.6%	36.2%	\$ 17,215.33	26.1%
39	10	99990060 DIR OF SECONDARY SCHOOLS	\$ 115,000.00	\$ 55,332.35	\$ 33,079.17	\$ 88,411.52	\$ 26,588.48	28.8%	76.9%	\$ 24,355.04	36.9%
40	97	99900300 DISTRICT WIDE SERVICES	\$ 4,173,125.00	\$ 339,322.17	\$ 2,689,648.48	\$ 3,028,970.65	\$ 1,144,154.35	64.5%	72.6%	\$ 790,098.28	26.3%
41	28	99940200 DIVISION I - SALARIES (including 6% State Teacher Supplements)	\$ 134,880,955.00	\$ -	\$ 67,693,512.51	\$ 67,693,512.51	\$ 67,187,442.49	50.2%	50.2%	\$ 64,739,803.59	49.7%

IBU	OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
95	99920800	DRIVER EDUCATION	\$ 71,653.00	\$ -	\$ 59,752.14	\$ 59,752.14	\$ 11,900.86	83.4%	83.4%	\$ 46,249.21	75.1%
	99910115	EQUITY OFFICER/Director of Strategic Partnerships	\$ 100,000.00	\$ 147.19	\$ 82,793.10	\$ 82,940.29	\$ 17,059.71	82.8%	82.9%	\$ 40,368.56	40.4%
40	9320240A	FOREST OAK ELEMENTARY	\$ 119,460.00	\$ 5,158.98	\$ 45,901.55	\$ 51,060.53	\$ 68,399.47	38.4%	42.7%	\$ 44,689.62	36.3%
76	9320276A	HJB DUPONT MIDDLE SCHOOL	\$ 163,284.00	\$ 24,155.40	\$ 91,662.10	\$ 115,817.50	\$ 47,466.50	56.1%	70.9%	\$ 116,212.61	61.5%
42	9320242A	HERITAGE ELEMENTARY	\$ 136,800.00	\$ 6,695.83	\$ 72,494.99	\$ 79,190.82	\$ 57,609.18	53.0%	57.9%	\$ 55,159.72	42.6%
90	9320290A	JOHN DICKINSON SCHOOL	\$ 451,958.00	\$ 40,715.84	\$ 228,445.65	\$ 269,161.49	\$ 182,796.51	50.5%	59.6%	\$ 197,413.07	40.1%
44	9320244A	JOSEPH E. JOHNSON ELEMENTARY	\$ 77,700.00	\$ 3,610.24	\$ 27,787.89	\$ 31,398.13	\$ 46,301.87	35.8%	40.4%	\$ 64,604.24	65.0%
	99900100	LEGAL SERVICES	\$ 250,000.00	\$ 6,258.17	\$ 120,241.83	\$ 126,500.00	\$ 123,500.00	48.1%	50.6%	\$ 93,370.63	31.1%
46	9320246A	LEWIS ELEMENTARY	\$ 91,950.00	\$ 7,578.06	\$ 61,610.59	\$ 69,188.65	\$ 22,761.35	67.0%	75.2%	\$ 29,168.78	26.9%
12	99920900	LIBRARY SERVICES	\$ 234,000.00	\$ 10,357.69	\$ 64,303.59	\$ 74,661.28	\$ 159,338.72	27.5%	31.9%	\$ 52,463.09	22.4%
50	9320250A	LINDEN HILL ELEMENTARY	\$ 121,839.00	\$ 5,086.80	\$ 76,559.79	\$ 81,646.59	\$ 40,192.41	62.8%	67.0%	\$ 88,847.03	67.5%
96	99940400	LOCAL SALARY & BENEFITS	\$ 77,667,784.00	\$ 32,752.95	\$ 36,625,362.98	\$ 36,658,115.93	\$ 41,009,668.07	47.2%	47.2%	\$ 37,392,718.76	52.8%
19	99960100	MAINTENANCE	\$ 2,959,257.00	\$ 457,167.03	\$ 1,614,250.38	\$ 2,071,417.41	\$ 887,839.59	54.5%	70.0%	\$ 1,913,890.99	67.9%
56	9320256A	MARBROOK ELEMENTARY	\$ 108,575.00	\$ 5,936.51	\$ 45,479.72	\$ 51,416.23	\$ 57,158.77	41.9%	47.4%	\$ 85,528.17	70.2%
94	9320294A	MCKEAN HIGH SCHOOL	\$ 456,104.00	\$ 33,880.58	\$ 205,803.23	\$ 239,683.81	\$ 216,420.19	45.1%	52.6%	\$ 215,543.12	45.5%
64	9320264A	MOTE ELEMENTARY	\$ 119,144.00	\$ 22,755.62	\$ 55,106.74	\$ 77,862.36	\$ 41,281.64	46.3%	65.4%	\$ 35,155.16	28.8%
70	9320270A	NORTH STAR ELEMENTARY	\$ 129,700.00	\$ 15,396.96	\$ 58,162.82	\$ 73,559.78	\$ 56,140.22	44.8%	56.7%	\$ 68,386.47	46.2%
	99930400	NURSES	\$ 50,000.00	\$ 302.22	\$ 45,121.99	\$ 45,424.21	\$ 4,575.79	90.2%	90.8%	\$ 25,648.41	51.3%
38	99960200	OPERATIONS / UTILITIES	\$ 4,146,898.00	\$ 712,996.71	\$ 1,906,045.00	\$ 2,619,041.71	\$ 1,527,856.29	46.0%	63.2%	\$ 1,751,775.61	45.4%
63	99970675	OTHER DISTRICT PROGRAMS, RTI	\$ 1,905,075.00	\$ -	\$ 814,301.83	\$ 814,301.83	\$ 1,090,773.17	42.7%	42.7%	\$ 1,100,083.10	74.9%
41	99990930	PERFORMING ARTS	\$ 146,000.00	\$ 4,580.04	\$ 23,781.40	\$ 28,361.44	\$ 117,638.56	16.3%	19.4%	\$ 21,871.14	15.0%
15	99950000	PERSONNEL / HR	\$ 107,000.00	\$ 9,588.00	\$ 31,856.24	\$ 41,444.24	\$ 65,555.76	29.8%	38.7%	\$ 27,522.00	25.7%
75	99920500	PROFESSIONAL DEVELOPMENT	\$ 88,000.00	\$ 2,400.00	\$ 51,940.07	\$ 54,340.07	\$ 33,659.93	59.0%	61.8%	\$ 14,648.34	16.6%
08	99910000	PUBLIC COMMUNICATIONS	\$ 110,000.00	\$ -	\$ 21,832.76	\$ 21,832.76	\$ 88,167.24	19.8%	19.8%	\$ 15,758.32	13.1%
77	99960400	RED CLAY LOCAL TRANSPORTATION	\$ 9,324,626.00	\$ 516,917.99	\$ 4,907,367.13	\$ 5,424,285.12	\$ 3,900,340.88	52.6%	58.2%	\$ 3,911,154.53	46.4%
58	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$ 2,748,529.00	\$ 71,878.67	\$ 455,561.52	\$ 527,440.19	\$ 2,221,088.81	16.6%	19.2%	\$ 190,386.55	7.1%
30	99930100	RELATED SERVICES	\$ 5,693,836.00	\$ 396,692.52	\$ 3,747,991.56	\$ 4,144,684.08	\$ 1,549,151.92	65.8%	72.8%	\$ 3,249,829.08	62.7%
05	99990960	RESEARCH AND ASSESSMENT	\$ 171,710.00	\$ -	\$ 9,140.75	\$ 9,140.75	\$ 162,569.25	5.3%	5.3%	\$ 53,793.14	34.7%
54	9320254A	RICHARDSON PARK ELEMENTARY	\$ 144,669.00	\$ 5,463.56	\$ 82,321.34	\$ 87,784.90	\$ 56,884.10	56.9%	60.7%	\$ 84,352.89	49.3%
60	9320260A	RICHEY ELEMENTARY	\$ 90,036.00	\$ 6,773.80	\$ 38,962.73	\$ 45,736.53	\$ 44,299.47	43.3%	50.8%	\$ 52,864.61	48.1%
49	99920110	SCHOOL BASED INTERVENTION	\$ 7,705,297.00	\$ -	\$ 3,715,332.96	\$ 3,715,332.96	\$ 3,989,964.04	48.2%	48.2%	\$ 3,570,035.91	57.7%
	99970680	SECURITY / SCHOOL SUPERVISION	\$ 1,367,965.00	\$ 210,214.01	\$ 414,310.98	\$ 624,524.99	\$ 743,440.01	30.3%	45.7%	\$ 485,590.84	42.4%
48	9320248A	SHORTLIDGE ELEMENTARY	\$ 121,204.00	\$ 6,916.46	\$ 36,427.63	\$ 43,344.09	\$ 77,859.91	30.1%	35.8%	\$ 36,304.49	30.4%
80	9320280A	SKYLINE MIDDLE SCHOOL	\$ 143,935.00	\$ 7,120.12	\$ 62,704.58	\$ 69,824.70	\$ 74,110.30	43.6%	48.5%	\$ 46,838.45	33.2%
21	99921050	SPECIAL EDUCATION	\$ 2,154,526.00	\$ 202,806.21	\$ 1,533,645.43	\$ 1,736,451.64	\$ 418,074.36	71.2%	80.6%	\$ 1,484,550.08	69.6%
30	99930300	SPECIAL SERVICES	\$ 900,000.00	\$ 450,000.00	\$ 450,308.69	\$ 900,308.69	\$ (308.69)	50.0%	100.0%	\$ 351,000.00	48.4%
82	9320282A	STANTON MIDDLE SCHOOL	\$ 176,880.00	\$ 12,760.36	\$ 95,002.18	\$ 107,762.54	\$ 69,117.46	53.7%	60.9%	\$ 52,127.89	28.7%
98	99940410	STATE PROGRAMS	\$ 685,581.00	\$ 53,163.09	\$ 211,311.12	\$ 264,474.21	\$ 421,106.79	30.8%	38.6%	\$ 73,552.26	9.2%
	99970500	STRATEGIC PLAN INITIATIVES	\$ 600,000.00	\$ -	\$ 134,709.09	\$ 134,709.09	\$ 465,290.91	22.5%	22.5%	\$ -	0.0%
17	99970650	STUDENT SERVICES	\$ 246,105.00	\$ 41,439.11	\$ 188,337.27	\$ 229,776.38	\$ 16,328.62	76.5%	93.4%	\$ 233,984.38	63.1%
45	99980000	SUMMER SCHOOL	\$ 5,000.00	\$ -	\$ 6,834.63	\$ 6,834.63	\$ (1,834.63)	136.7%	136.7%	\$ 84,247.54	1685.0%
01	99910100	SUPERINTENDENT	\$ 100,000.00	\$ -	\$ 22,658.63	\$ 22,658.63	\$ 77,341.37	22.7%	22.7%	\$ 10,776.66	10.8%
09	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$ 2,372,379.00	\$ 153,207.10	\$ 787,687.02	\$ 940,894.12	\$ 1,431,484.88	33.2%	39.7%	\$ 754,807.61	32.2%
55	99940300	VOC EDUCATION DIVISION II	\$ 285,000.00	\$ 27,513.23	\$ 114,642.56	\$ 142,155.79	\$ 142,844.21	40.2%	49.9%	\$ 121,598.45	43.0%
66	9320266A	WARNER ELEMENTARY	\$ 116,419.00	\$ 1,469.90	\$ 47,870.69	\$ 49,340.59	\$ 67,078.41	41.1%	42.4%	\$ 46,817.27	35.2%
	DIV 32 TOTAL		\$ 276,789,776.00	\$ 4,538,982.04	\$ 134,746,415.50	\$ 139,641,190.05	\$ 137,148,585.95	48.7%	50.3%	\$ 128,107,888.09	49.4%
		Previous Budget Year Expenses		\$ 5,833,074.62	\$ 128,107,888.09	\$ 133,940,962.71					

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
 December 31, 2023

REVENUES

SOURCE	FY 24 PRELIMINARY	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY 2023 ACTUAL	FY23 % Actual to Budget
Local Revenue Funds (includes opening balances, tuition tax, interest, senior tax rebate)	\$ 29,253,296.00	\$ 28,409,903.00	\$ 843,393.00	97.12%	\$ 30,748,720.00	97.58%
Tuition Billing	\$ 2,260,001.00	\$ -		0.00%	\$ -	0.00%
State Revenue	\$ 2,464,117.00	\$ 2,251,005.00		91.35%	\$ 2,836,702.00	88.63%
TOTAL Local Revenue	\$ 33,977,414.00	\$ 30,660,908.00	\$ 843,393.00	90.24%	33,585,422.00	91.58%

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99990800	CONSORTIUM - 91067	\$ 200,000.00	\$ -	\$ 221,809.92	\$ 221,809.92	\$ (21,809.92)	110.9%	110.9%	\$ 959.41	0.3%
9320529A	EARLY YEARS PROGRAM	\$ 11,209,049.00	\$ 194,904.90	\$ 5,443,674.88	\$ 5,638,579.78	\$ 5,570,469.22	48.6%	50.3%	\$ 5,335,616.58	58.7%
9320530A	FIRST STATE SCHOOL	\$ 1,574,964.00	\$ 314,500.00	\$ 95,991.46	\$ 410,491.46	\$ 1,164,472.54	6.1%	26.1%	\$ 108,351.87	7.5%
99920300	OFFICE OF MLL	\$ 3,011,204.00	\$ 30,156.61	\$ 955,638.90	\$ 985,795.51	\$ 2,025,408.49	31.7%	32.7%	\$ 1,037,872.80	36.1%
99930200	UNIQUE ALTERNATIVE/OTHER STATE	\$ 1,047,715.00	\$ -	\$ 282,173.26	\$ 282,173.26	\$ 765,541.74	26.9%	26.9%	\$ 334,341.05	8.7%
	TOTAL	\$ 17,042,932.00	\$ 539,561.51	\$ 6,999,288.42	\$ 7,538,849.93	\$ 9,504,082.07	41.1%	44.2%	\$ 6,817,141.71	38.8%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99970200	MINOR CAPITAL IMPROVEMENT*	\$ 915,078.00	\$ 207,733.33	\$ 228,514.28	\$ 436,247.61	\$ 478,830.39	25.0%	47.7%	\$ 231,304.82	5.9%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99970000	DEBT SERVICE^	\$ 9,609,517.00	\$ -	\$ 2,509,575.97	\$ 2,509,575.97	\$ 7,099,941.03	26.1%	26.1%	\$ 2,579,872.25	27.3%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
December 31, 2023

OPERATING UNIT	DESCRIPTION	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
99940100	CONTINGENCY	\$ 353,841.00	\$ -	\$ -	\$ -	\$ 353,841.00	0.0%	0.0%	\$ -	0.0%
99900300	DISTRICT WIDE SERVICES	\$ 135,000.00	\$ 28,004.59	\$ 1,995.41	\$ 30,000.00	\$ 105,000.00	1.5%	22.2%	\$ 4,264.97	3.2%
99940200	DIVISION I SALARIES - TITLE 14	\$ 5,866,211.00	\$ -	\$ 2,876,355.25	\$ 2,876,355.25	\$ 2,989,855.75	49.0%	49.0%	\$ 2,877,709.67	51.1%
99940400	LOCAL SALARY & BENEFITS	\$ 3,867,044.00	\$ -	\$ 1,650,234.91	\$ 1,650,234.91	\$ 2,216,809.09	42.7%	42.7%	\$ 1,619,409.70	43.3%
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$ 243,853.00	\$ 12,319.57	\$ 106,076.59	\$ 118,396.16	\$ 125,456.84	43.5%	48.6%	\$ 103,011.51	42.2%
99960400	MEADOWOOD TRANSPORTATION	\$ 2,168,122.00	\$ 180,382.21	\$ 959,418.63	\$ 1,139,800.84	\$ 1,028,321.16	44.3%	52.6%	\$ 1,520,317.20	72.1%
99960200	OPERATIONS / UTILITIES	\$ 115,879.00	\$ 118,740.68	\$ 16,204.55	\$ 134,945.23	\$ (19,066.23)	14.0%	116.5%	\$ 55,622.47	47.3%
99930100	RELATED SERVICES	\$ 1,077,931.00	\$ 9,500.00	\$ 142,252.13	\$ 151,752.13	\$ 926,178.87	13.2%	14.1%	\$ 360.00	0.0%
99980000	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
	UNASSIGNED OPERATING UNIT EXPENSE*	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
99940300	VOCATIONAL EDUCATION	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	0.0%	0.0%	\$ -	0.0%
DIV 54 TOTAL		\$ 13,848,881.00	\$ 348,947.05	\$ 5,752,537.47	\$ 6,101,484.52	\$ 7,747,396.48	41.5%	44.1%	\$6,180,695.52	46.5%
	Previous Budget Year Expenses		\$ 389,544.22	\$ 6,180,695.52	\$ 6,570,239.74					

Operating Unit 99900300 Expenditures
 December 31, 2023
 953200

Program Code	Program Description	FY24 PRELIMINARY BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2023 EXPENDITURE	FY23 % EXPENDED
93203	AI Dupont High School Gate	\$ 24,000	\$ -	\$ 6,890.21	\$ 6,890.21	\$ 17,109.79	28.7%	28.7%	\$ 5,040.62	21.0%
95602	Athletic Trainers	\$ 225,000	\$ -	\$ 5,973.60	\$ 5,973.60	\$ 219,026.40	2.7%	2.7%		
99702	Audits	\$ 50,000	\$ -	\$ 15,867.90	\$ 15,867.90	\$ 34,132.10	31.7%	31.7%	\$ 15,074.49	60.3%
93222	Conrad HS Gate	\$ 15,000	\$ -	\$ 12,013.74	\$ 12,013.74	\$ 2,986.26	80.1%	80.1%	\$ 5,195.67	34.6%
95411	Copy Center	\$ -	\$ 112,210.54	\$ 81,145.54	\$ 193,356.08	\$ (193,356.08)	0.0%	0.0%	\$ (226.87)	0.0%
98909	Data Service Center	\$ 614,123	\$ -	\$ 307,149.14	\$ 307,149.14	\$ 306,973.86	50.0%	50.0%	\$ 306,608.00	49.9%
93202	Dickinson High School Gate	\$ 9,000	\$ -	\$ 4,140.34	\$ 4,140.34	\$ 4,859.66	46.0%	46.0%	\$ 1,989.15	22.1%
99524	Insurance	\$ 614,002	\$ -	\$ 609,381.00	\$ 609,381.00	\$ 4,621.00	99.2%	99.2%	\$ 39,954.00	7.5%
99999	Miscellaneous	\$ 50,000	\$ -	\$ 10,483.48	\$ 10,483.48	\$ 39,516.52	21.0%	21.0%	\$ -	0.0%
99525	Student Travel/ODM	\$ 30,000	\$ -	\$ 9,792.07	\$ 9,792.07	\$ 20,207.93	32.6%	0.0%	\$ -	0.0%
95451	Postage	\$ 15,000	\$ -	\$ 6,650.37	\$ 6,650.37	\$ 8,349.63	44.3%	44.3%	\$ 7,053.62	47.0%
95000	Prior Year Payables	\$ 15,000	\$ -	\$ 48,701.51	\$ 48,701.51	\$ (33,701.51)	324.7%	324.7%	\$ -	0.0%
95228	Substitutes	\$ 2,500,000	\$ 227,111.62	\$ 1,560,912.19	\$ 1,788,023.81	\$ 711,976.19	62.4%	71.5%	\$ 103,563.52	6.2%
93224	Thomas Mckean High School Gate	\$ 12,000	\$ -	\$ 10,547.39	\$ 10,547.39	\$ 1,452.61	87.9%	87.9%	\$ 10,550.83	87.9%
	Total	\$ 4,173,125	\$ 339,322.16	\$ 2,689,648.48	\$ 3,028,970.64	\$ 1,144,154.36	64.5%	72.6%	\$ 494,803.03	16.4%

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