

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 General Operating Budget
May 31, 2025

	SOURCE	FY25 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY24 ACTUAL	FY24 % Actual to Budget
1	OPENING BALANCE	\$ 5,704,352.00	\$ 5,704,352.00	\$ -	100.00%	\$ 14,381,186.00	108.62%
2	Local Revenue Funds (includes current expense, interest, choice income, senior tax rebate less charter payments)	\$ 91,857,638.00	\$ 93,342,113.00	\$ 1,484,475.00	101.62%	\$ 77,498,761.00	102.80%
3	MCI Technology and Erate*	\$ 500,000.00	\$ 500,000.00	\$ -	100.00%	\$ 400,000.00	100.00%
4	Indirect Costs*	\$ 600,000.00	\$ 700,854.00	\$ 100,854.00	116.81%	\$ 1,159,954.00	105.45%
5	Income from Fees*	\$ 250,000.00	\$ 320,521.00	\$ 70,521.00	128.21%	\$ 278,739.00	132.73%
6	CSCR*	\$ 279,832.00	\$ 184,485.00	\$ (95,347.00)	65.93%	\$ 214,400.00	1.00%
7	Match Tax/Resource Extra Time	\$ 3,356,061.00	\$ 3,126,041.00	\$ (230,020.00)	93.15%	\$ 2,182,479.00	100.00%
8	Needs Based plus PreK Exp. in Gen. Op. Budget	\$ 14,265,391.00	\$ 13,256,549.00	\$ (1,008,842.00)	92.93%	\$ 10,000,000.00	83.43%
9	State Division I	\$ 154,539,084.00	\$ 144,160,042.00	\$ (10,379,042.00)	93.28%	\$ 128,379,066.00	95.36%
10	State - Division II	\$ 4,352,841.00	\$ 4,352,841.00	\$ -	100.00%	\$ 5,064,280.00	100.27%
11	State - Division III	\$ 7,960,031.00	\$ 7,960,031.00	\$ -	100.00%	\$ 7,914,259.00	100.39%
12	State Technology*	\$ -	\$ -	\$ -	0.00%	\$ 32,686.00	
13	State - Transportation	\$ 13,030,970.00	\$ 13,438,562.00	\$ 407,592.00	103.13%	\$ 10,965,005.00	101.34%
14	Education Sustainment	\$ 2,390,565.00	\$ 2,390,565.00	\$ -	100.00%	\$ 2,541,649.00	100.00%
15	Summer School	\$ 15,000.00	\$ 12,954.00	\$ (2,046.00)	86.36%	\$ 7,272.00	60.60%
16	State - All other	\$ 15,193,053.00	\$ 15,259,018.00	\$ 65,965.00	100.43%	\$ 16,883,220.00	99.95%
17	TOTAL REVENUE	\$ 314,294,818.00	\$ 304,708,928.00	\$ (9,585,890.00)	96.95%	\$ 277,902,956.00	98.60%
18	RESERVE	\$4,987,867.00					
19	*Current Year Receipts						

EXPENSES

						Payrolls Expended	92.3%	91.6% EXPENDED & ENCUMBERED		
OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 90%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99990000	ADULT EDUCATION	\$ 771,072.00	\$ 6,539.18	\$ 684,188.07	\$ 690,727.25	\$ 80,344.75	88.7%	89.6%	\$ 673,545.94	7.8%
9320292A	AI DUPONT HIGH SCHOOL	\$ 426,063.00	\$ 16,652.07	\$ 405,642.60	\$ 422,294.67	\$ 3,768.33	95.2%	99.1%	\$ 366,697.75	97.5%
9320274A	AI DUPONT MIDDLE SCHOOL	\$ 136,541.00	\$ 474.34	\$ 135,975.44	\$ 136,449.78	\$ 91.22	99.6%	99.9%	\$ 135,975.02	86.9%
99910105	ASST SUPERINTENDENT OPERATIONS	\$ 58,000.00	\$ -	\$ 39,200.22	\$ 39,200.22	\$ 18,799.78	67.6%	67.6%	\$ 44,195.55	76.2%
99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$ 58,000.00	\$ -	\$ 56,192.94	\$ 56,192.94	\$ 1,807.06	96.9%	96.9%	\$ 40,110.51	69.2%
99990700	AUTISM SERVICES	\$ 75,000.00	\$ -	\$ 92,479.76	\$ 92,479.76	\$ (17,479.76)	123.3%	123.3%	\$ 41,093.16	102.7%
9320252A	BALTZ ELEMENTARY	\$ 122,361.00	\$ 3,031.63	\$ 94,579.72	\$ 97,611.35	\$ 24,749.65	77.3%	79.8%	\$ 91,176.83	77.2%
99900000	BOARD OF EDUCATION	\$ 35,000.00	\$ -	\$ 23,333.99	\$ 23,333.99	\$ 11,666.01	66.7%	66.7%	\$ 39,974.81	114.2%
9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$ 200,339.00	\$ 19,016.87	\$ 149,623.17	\$ 168,640.04	\$ 31,698.96	74.7%	84.2%	\$ 145,963.32	79.2%
99940000	BUSINESS OFFICE / FINANCE	\$ 40,000.00	\$ 1,468.00	\$ 44,784.41	\$ 46,252.41	\$ (6,252.41)	112.0%	115.6%	\$ 30,811.40	77.0%
9320286A	CAB CALLOWAY	\$ 281,967.00	\$ 1,692.57	\$ 258,503.81	\$ 260,196.38	\$ 21,770.62	91.7%	92.3%	\$ 246,519.44	96.8%
9320284A	CONRAD SCHOOL OF SCIENCE	\$ 467,643.00	\$ 8,916.72	\$ 466,882.53	\$ 475,799.25	\$ (8,156.25)	99.8%	101.7%	\$ 308,218.59	73.6%
99940100	CONTINGENCY	\$ 1,997,554.00	\$ -	\$ -	\$ -	\$ 1,997,554.00	0.0%	0.0%	\$ -	0.0%
9320271A	COOKE ELEMENTARY	\$ 131,285.00	\$ 29,923.87	\$ 86,422.86	\$ 116,346.73	\$ 14,938.27	65.8%	88.6%	\$ 111,088.17	79.4%
99990500	COPY CENTER / PRINTING	\$ 140,000.00	\$ 49,550.34	\$ 104,468.32	\$ 154,018.66	\$ (14,018.66)	74.6%	110.0%	\$ 127,333.62	121.3%
99920000	CURRICULUM / INSTRUCTIONAL	\$ 3,955,000.00	\$ 294,307.58	\$ 3,159,124.10	\$ 3,453,431.68	\$ 501,568.32	79.9%	87.3%	\$ 2,780,388.66	92.7%
99990050	DIR OF ELEMENTARY SCHOOLS	\$ 66,000.00	\$ 2,363.49	\$ 39,886.58	\$ 42,250.07	\$ 23,749.93	60.4%	64.0%	\$ 39,967.07	60.6%
99990060	DIR OF SECONDARY SCHOOLS	\$ 115,000.00	\$ 154.01	\$ 138,453.49	\$ 138,607.50	\$ (23,607.50)	120.4%	120.5%	\$ 96,880.50	84.2%
99900300	DISTRICT WIDE SERVICES	\$ 5,792,731.00	\$ 287,796.21	\$ 5,555,570.17	\$ 5,843,366.38	\$ (50,635.38)	95.9%	100.9%	\$ 4,588,005.46	109.9%
99940200	DIVISION I - SALARIES (including 6% State Teacher Supplements)	\$ 154,539,084.00	\$ -	\$ 142,533,125.41	\$ 142,533,125.41	\$ 12,005,958.59	92.2%	92.2%	\$ 129,089,426.95	96.4%
99920800	DRIVER EDUCATION	\$ 152,752.00	\$ -	\$ 141,672.67	\$ 141,672.67	\$ 11,079.33	92.7%	92.7%	\$ 129,064.39	137.3%

	OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 90%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
24											
46	99910115	EQUITY OFFICER/Director of Strategic Partnerships	\$ 77,500.00	\$ -	\$ 83,908.29	\$ 83,908.29	\$ (6,408.29)	108.3%	108.3%	\$ 100,045.53	100.0%
48	9320240A	FOREST OAK ELEMENTARY	\$ 119,460.00	\$ 89.09	\$ 81,479.47	\$ 81,568.56	\$ 37,891.44	68.2%	68.3%	\$ 90,069.73	75.4%
47	9320276A	HB DUPONT MIDDLE SCHOOL	\$ 180,595.00	\$ 1,544.92	\$ 162,037.31	\$ 163,582.23	\$ 17,012.77	89.7%	90.6%	\$ 140,802.14	86.2%
49	9320242A	HERITAGE ELEMENTARY	\$ 141,928.00	\$ 5,321.83	\$ 88,297.72	\$ 93,619.55	\$ 48,308.45	62.2%	66.0%	\$ 108,506.55	79.3%
50	9320290A	JOHN DICKINSON SCHOOL	\$ 450,143.00	\$ 24,413.96	\$ 427,410.22	\$ 451,824.18	\$ (1,681.18)	94.9%	100.4%	\$ 397,011.60	87.8%
51	9320244A	JOSEPH E. JOHNSON ELEMENTARY	\$ 94,236.00	\$ 744.20	\$ 92,663.40	\$ 93,407.60	\$ 828.40	98.3%	99.1%	\$ 57,313.02	73.8%
52	99900100	LEGAL SERVICES	\$ 250,000.00	\$ 29,272.97	\$ 294,727.03	\$ 324,000.00	\$ (74,000.00)	117.9%	129.6%	\$ 271,490.00	108.6%
53	9320246A	LEWIS ELEMENTARY	\$ 100,127.00	\$ -	\$ 85,701.45	\$ 85,701.45	\$ 14,425.55	85.6%	85.6%	\$ 65,045.09	70.7%
54	99920900	LIBRARY SERVICES	\$ 234,000.00	\$ 57,283.18	\$ 129,689.02	\$ 186,972.20	\$ 47,027.80	55.4%	79.9%	\$ 120,393.76	51.5%
55	9320250A	LINDEN HILL ELEMENTARY	\$ 130,992.00	\$ 14,041.07	\$ 104,841.24	\$ 118,882.31	\$ 12,109.69	80.0%	90.8%	\$ 98,567.11	80.9%
56	99940400	LOCAL SALARY & BENEFITS	\$ 80,527,635.00	\$ 90,861.77	\$ 74,640,439.63	\$ 74,731,301.40	\$ 5,796,333.60	92.7%	92.8%	\$ 66,050,775.05	87.8%
57	99960100	MAINTENANCE	\$ 2,988,850.00	\$ 317,582.21	\$ 2,616,352.85	\$ 2,933,935.06	\$ 54,914.94	87.5%	98.2%	\$ 2,303,084.57	77.8%
58	9320256A	MARBROOK ELEMENTARY	\$ 130,272.00	\$ 15,472.30	\$ 100,589.32	\$ 116,061.62	\$ 14,210.38	77.2%	89.1%	\$ 88,874.86	81.9%
59	9320294A	MCKEAN HIGH SCHOOL	\$ 479,054.00	\$ 33,759.09	\$ 384,682.03	\$ 418,441.12	\$ 60,612.88	80.3%	87.3%	\$ 374,634.23	82.1%
60	9320264A	MOTE ELEMENTARY	\$ 125,303.00	\$ 9,814.86	\$ 93,132.56	\$ 102,947.42	\$ 22,355.58	74.3%	82.2%	\$ 99,810.33	83.8%
61	9320270A	NORTH STAR ELEMENTARY	\$ 146,585.00	\$ 5,789.77	\$ 105,361.55	\$ 111,151.32	\$ 35,433.68	71.9%	75.8%	\$ 98,967.02	76.3%
62	99930400	NURSES	\$ 55,000.00	\$ 140.00	\$ 51,377.95	\$ 51,517.95	\$ 3,482.05	93.4%	93.7%	\$ 52,087.37	104.2%
63	99960200	OPERATIONS / UTILITIES	\$ 4,068,500.00	\$ 239,935.68	\$ 3,982,837.60	\$ 4,222,773.28	\$ (154,273.28)	97.9%	103.8%	\$ 3,867,174.47	97.9%
64	99970675	OTHER DISTRICT PROGRAMS, RTI	\$ 2,225,984.00	\$ -	\$ 1,886,890.62	\$ 1,886,890.62	\$ 339,093.38	84.8%	84.8%	\$ 1,381,404.52	72.5%
65	99990930	PERFORMING ARTS	\$ 146,000.00	\$ 38,843.96	\$ 104,461.64	\$ 143,305.60	\$ 2,694.40	71.5%	98.2%	\$ 57,843.56	39.6%
66	99950000	PERSONNEL / HR	\$ 107,000.00	\$ 893.87	\$ 107,910.94	\$ 108,804.81	\$ (1,804.81)	100.9%	101.7%	\$ 53,691.87	50.2%
67	99920500	PROFESSIONAL DEVELOPMENT	\$ 81,600.00	\$ 4,975.00	\$ 65,839.74	\$ 70,814.74	\$ 10,785.26	80.7%	86.8%	\$ 68,773.63	78.2%
68	99910000	PUBLIC COMMUNICATIONS	\$ 110,000.00	\$ 2,155.00	\$ 106,545.96	\$ 108,700.96	\$ 1,299.04	96.9%	98.8%	\$ 66,982.05	60.9%
69	99960400	RED CLAY LOCAL TRANSPORTATION	\$ 15,086,700.00	\$ 291,933.54	\$ 15,383,679.38	\$ 15,675,612.92	\$ (588,912.92)	102.0%	103.9%	\$ 13,577,611.80	103.4%
70	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION	\$ 2,148,529.00	\$ 1,381,379.00	\$ 706,938.31	\$ 2,088,317.31	\$ 60,211.69	32.9%	97.2%	\$ 638,717.32	23.2%
71	99930100	RELATED SERVICES	\$ 7,355,336.00	\$ 1,957,075.62	\$ 7,941,723.68	\$ 9,898,799.30	\$ (2,543,463.30)	108.0%	134.6%	\$ 7,441,463.33	126.3%
72	99990960	RESEARCH AND ASSESSMENT	\$ 200,000.00	\$ -	\$ 54,985.34	\$ 54,985.34	\$ 145,014.66	27.5%	27.5%	\$ 19,701.02	11.5%
73	9320254A	RICHARDSON PARK ELEMENTARY	\$ 169,000.00	\$ 2,865.99	\$ 104,679.60	\$ 107,545.59	\$ 61,454.41	61.9%	63.6%	\$ 113,850.99	78.7%
74	9320260A	RICHEY ELEMENTARY	\$ 103,202.00	\$ 8,484.24	\$ 52,512.54	\$ 60,996.78	\$ 42,205.22	50.9%	59.1%	\$ 55,116.90	61.2%
75	99920110	SCHOOL BASED INTERVENTION	\$ 9,352,362.00	\$ -	\$ -	\$ -	\$ 9,352,362.00	0.0%	0.0%	\$ 7,553,242.13	98.0%
76	99970680	SECURITY / SCHOOL SUPERVISION	\$ 1,400,000.00	\$ -	\$ 400,954.61	\$ 400,954.61	\$ 999,045.39	28.6%	28.6%	\$ 989,925.13	72.4%
77	9320248A	SHORTLIDGE ELEMENTARY	\$ 113,626.00	\$ 6,218.52	\$ 98,020.14	\$ 104,238.66	\$ 9,387.34	86.3%	91.7%	\$ 67,153.00	54.1%
78	9320280A	SKYLINE MIDDLE SCHOOL	\$ 161,671.00	\$ 214.00	\$ 119,230.23	\$ 119,444.23	\$ 42,226.77	73.7%	73.9%	\$ 111,669.18	77.6%
79	99921050	SPECIAL EDUCATION	\$ 2,574,173.00	\$ 59,663.43	\$ 2,906,961.96	\$ 2,966,625.39	\$ (392,452.39)	112.9%	115.2%	\$ 2,230,107.84	98.0%
80	99930300	SPECIAL SERVICES	\$ 945,000.00	\$ -	\$ 958,950.00	\$ 958,950.00	\$ (13,950.00)	101.5%	101.5%	\$ 937,100.00	104.1%
81	9320282A	STANTON MIDDLE SCHOOL	\$ 182,915.00	\$ 3,723.97	\$ 113,734.28	\$ 117,458.25	\$ 65,456.75	62.2%	64.2%	\$ 130,896.80	74.0%
82	99940410	STATE PROGRAMS	\$ 2,174,252.00	\$ 209,747.17	\$ 1,310,519.55	\$ 1,520,266.72	\$ 653,985.28	60.3%	69.9%	\$ 855,245.74	14.0%
83	99970500	STRATEGIC PLAN INITIATIVES	\$ 1,000,000.00	\$ 33,362.04	\$ 644,967.73	\$ 678,329.77	\$ 321,670.23	64.5%	67.8%	\$ 512,870.69	102.6%
84	99970650	STUDENT SERVICES	\$ 273,605.00	\$ 13,059.13	\$ 281,730.97	\$ 294,790.10	\$ (21,185.10)	103.0%	107.7%	\$ 234,800.38	95.4%
85	99980000	SUMMER SCHOOL	\$ 85,000.00	\$ -	\$ 84,737.37	\$ 84,737.37	\$ 262.63	99.7%	99.7%	\$ 6,834.63	136.7%
86	99910100	SUPERINTENDENT	\$ 100,000.00	\$ 49,668.17	\$ 27,523.63	\$ 77,191.80	\$ 22,808.20	27.5%	77.2%	\$ 89,952.18	90.0%
87	99940810	TECHNOLOGY - EQUIPMENT AND REPAIR	\$ 2,363,379.00	\$ 280,361.65	\$ 1,940,198.70	\$ 2,220,560.35	\$ 142,818.65	82.1%	94.0%	\$ 1,576,620.40	66.5%
88	99940300	VOC EDUCATION DIVISION II	\$ 285,000.00	\$ 21,184.24	\$ 241,848.68	\$ 263,032.92	\$ 21,967.08	84.9%	92.3%	\$ 217,352.90	76.3%
89	9320266A	WARNER ELEMENTARY	\$ 112,724.00	\$ 383.40	\$ 90,133.17	\$ 90,516.57	\$ 22,207.43	80.0%	80.3%	\$ 87,869.87	75.5%
90	DIV 32 TOTAL		\$ 308,718,630.00	\$ 5,934,145.72	\$ 273,471,317.67	\$ 279,405,463.39	\$ 29,313,166.61	88.6%	90.5%	\$ 252,587,887.43	90.9%
91											
93		Previous Budget Year Expenses		\$ 6,328,073.17	\$ 252,587,887.43	\$ 258,915,960.60					

Previously noted as over threshold (this does not imply over-budget or mismanagement. Instead, this is merely an indicator for further review and is often a result of the timeline for purchases in that particular operating unit.

24

OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 90%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
Currently noted as over threshold (this does not imply over-budget or mismanagement. Instead, this is merely an indicator for further review and is often a result of the timeline for purchases in that particular operating unit.										

Dist
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RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
May 31, 2025

SOURCE	FY25 FINAL BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET	FY24 ACTUAL	FY24 % Actual to Budget
Local Revenue Funds*	\$ 38,949,969.00	\$ 39,024,890.00	\$ 74,921.00	100.19%		
Tuition Billing	\$ 3,731,112.00	\$ 3,731,112.00*	\$ -	100.00%		
State Revenue	\$ 3,376,425.00	\$ 3,387,213.00	\$ 10,788.00	100.32%		
TOTAL Local Revenue	\$ 46,057,506.00	\$ 46,143,215.00	\$ 85,709.00	100.19%	\$ -	83.40%

* Total receipts in APPR 91050 where tuition tax funds are accumulated

** FY24 CSD Tuition Payment did not process before closeout and processed in FY26

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OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99990800	CONSORTIUM - 91067	\$ 278,321.00	\$ -	\$ 278,322.00	\$278,322.00	\$ (1.00)	100.0%	100.0%	\$282,097.35	101.4%
9320529A	EARLY YEARS PROGRAM	\$ 12,837,628.00	\$ 960,985.65	\$ 10,110,339.98	\$ 11,071,325.63	\$ 1,766,302.37	78.8%	86.2%	\$ 10,071,156.29	91.4%
9320530A	FIRST STATE SCHOOL	\$ 1,633,324.00	\$ 143,557.24	\$ 981,811.24	\$ 1,125,368.48	\$ 507,955.52	60.1%	68.9%	\$ 346,293.66	22.5%
99920300	OFFICE OF MLL	\$ 3,084,613.00	\$ 71,307.13	\$ 2,444,948.60	\$ 2,516,255.73	\$ 568,357.27	79.3%	81.6%	\$ 2,128,081.30	70.7%
99930200	UNIQUE ALTERNATIVE/OTHER STATE	\$ 3,803,847.00	\$ -	\$ 707,428.24	\$ 707,428.24	\$ 3,096,418.76	18.6%	18.6%	\$ 720,010.59	38.9%
	TOTAL	\$ 21,637,733.00	\$ 1,175,850.02	\$ 14,522,850.06	\$ 15,698,700.08	\$ 5,939,032.92	67.1%	72.6%	\$13,547,639.19	76.5%

MINOR CAPITAL IMPROVEMENT

OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99970200	MINOR CAPITAL IMPROVEMENT*	\$ 1,091,579.00	\$ 706,739.54	\$ 386,297.46	\$ 1,093,037.00	\$ (1,458.00)	35.4%	100.1%	\$ 386,802.35	42.3%

DEBT SERVICE

OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99970000	DEBT SERVICE^	\$ 9,693,819.00	\$ -	\$ 5,960,632.70	\$ 5,960,632.70	\$ 3,733,186.30	61.5%	61.5%	\$ 7,242,811.45	75.4%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 54 Meadowood
May 31, 2025

OPERATING UNIT	DESCRIPTION	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 90%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
99940100	CONTINGENCY	\$ 230,908.00	\$ -	\$ -	\$ -	\$ 230,908.00	0.0%	0.0%	\$ -	\$ -
99900300	DISTRICT WIDE SERVICES	\$ 143,100.00	\$ 3,560.76	\$ 6,579.37	\$ 10,140.13	\$ 132,959.87	4.6%	7.1%	\$ 8,736.14	\$ 0.06
99940200	DIVISION I SALARIES - TITLE 14	\$ 6,614,812.00	\$ -	\$ 5,869,885.14	\$ 5,869,885.14	\$ 744,926.86	88.7%	88.7%	\$ 5,283,917.64	\$ 0.84
99940400	LOCAL SALARY & BENEFITS	\$ 3,497,540.00	\$ -	\$ 3,051,899.31	\$ 3,051,899.31	\$ 445,640.69	87.3%	87.3%	\$ 2,820,530.76	\$ 0.81
9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$ 323,730.00	\$ 4,818.50	\$ 220,363.75	\$ 225,182.25	\$ 98,547.75	68.1%	69.6%	\$ 238,347.85	\$ 0.98
99960400	MEADOWOOD TRANSPORTATION	\$ 2,455,247.00	\$ 173,342.37	\$ 2,383,232.33	\$ 2,556,574.70	\$ (101,327.70)	97.1%	104.1%	\$ 2,090,557.23	\$ 0.96
99960200	OPERATIONS / UTILITIES	\$ 139,276.00	\$ 2,875.32	\$ 15,883.21	\$ 18,758.53	\$ 120,517.47	11.4%	13.5%	\$ 26,326.00	\$ 0.23
99930100	RELATED SERVICES	\$ 798,977.00	\$ 474,850.17	\$ 704,477.10	\$ 1,179,327.27	\$ (380,350.27)	88.2%	147.6%	\$ 530,502.66	\$ 0.49
99980000	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -
	UNASSIGNED OPERATING UNIT EXPENSE*	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -
99940300	VOCATIONAL EDUCATION	\$ 20,619.00	\$ -	\$ 20,619.00	\$ 20,619.00	\$ -	100.0%	100.0%	\$ 7,200.00	\$ 0.34
DIV 54 TOTAL		\$ 14,224,209.00	\$ 659,447.12	\$ 12,272,939.21	\$ 12,932,386.33	\$ 1,291,822.67	86.3%	90.9%	\$ 11,006,118.28	79.2%
	Previous Budget Year Expenses		\$ 488,099.03	\$ 11,006,118.28	\$ 11,494,217.31					

Operating Unit 99900300 Expenditures
May 31, 2025
953200

Program Code	Program Description	FY25 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED Threshold 90%	% EXPENDED & ENCUMBERED	FY24 ACTUAL	FY24 % Actual to Budget
93203	AI Dupont High School Gate	\$ 20,000	\$ -	\$ 10,369.02	\$ 10,369.02	\$ 9,630.98	51.8%	51.8%	\$ 13,067.36	54.4%
95602	Athletic Trainers	\$ 132,708	\$ -	\$ 495.00	\$ 495.00	\$ 132,213.00	0.4%	0.4%	\$ 5,973.60	85.3%
99702	Audits	\$ 30,000	\$ -	\$ 22,618.46	\$ 22,618.46	\$ 7,381.54	75.4%	75.4%	\$ 20,408.50	40.8%
93222	Conrad HS Gate	\$ 12,500	\$ 5,527.50	\$ 14,201.41	\$ 19,728.91	\$ (7,228.91)	113.6%	157.8%	\$ 14,856.88	99.0%
95411	Copy Center		\$ 192,614.45	\$ -	\$ 192,614.45	\$ (192,614.45)	0.0%	0.0%	\$ 51,227.61	0.0%
98909	Data Service Center	\$ 613,757	\$ -	\$ 613,216.00	\$ 613,216.00	\$ 541.00	99.9%	99.9%	\$ 613,757.14	99.9%
93202	Dickinson High School Gate	\$ 7,500	\$ -	\$ 8,590.60	\$ 8,590.60	\$ (1,090.60)	114.5%	114.5%	\$ 8,408.59	93.4%
99524	Insurance	\$ 682,000	\$ -	\$ 688,209.29	\$ 688,209.29	\$ (6,209.29)	100.9%	100.9%	\$ 609,381.00	99.2%
99999	Miscellaneous	\$ 11,000	\$ -	\$ (2,803.79)	\$ (2,803.79)	\$ 13,803.79	-25.5%	-25.5%	\$ 10,403.38	20.8%
99525/95273	Student Travel/ODM	\$ 65,000	\$ -	\$ 41,868.00	\$ 41,868.00	\$ 23,132.00	64.4%	0.0%	\$ 40,522.23	135.1%
95451	Postage	\$ 15,000	\$ -	\$ 11,239.37	\$ 11,239.37	\$ 3,760.63	74.9%	74.9%	\$ 4,831.59	32.2%
95000	Prior Year Payables	\$ 15,000	\$ -	\$ 4,220.26	\$ 4,220.26	\$ 10,779.74	28.1%	28.1%	\$ 56,247.94	375.0%
95228	Substitutes	\$ 4,178,266	\$ 89,654.26	\$ 4,139,266.95	\$ 4,228,921.21	\$ (50,655.21)	99.1%	101.2%	\$ 3,130,434.90	115.2%
93224	Thomas Mckean High School Gate	\$ 10,000	\$ -	\$ 4,079.60	\$ 4,079.60	\$ 5,920.40	40.8%	40.8%	\$ 8,484.74	70.7%
	Total	\$ 5,792,731	\$ 287,796.21	\$ 5,555,570.17	\$ 5,843,366.38	\$ (50,635.38)	95.9%	100.9%	\$ 4,588,005.46	109.9%
Previous Budget Year Expenses			\$ 217,609.49	\$ 4,588,005.46	\$ 4,805,614.95					