

RED CLAY COMMUNITY FINANCIAL REVIEW COMMITTEE
REPORT TO THE BOARD OF EDUCATION



June 18, 2008
Red Clay Consolidated School District

Paul Lloyd
Committee Chair

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INTRODUCTION

On June 2, 2008, the Red Clay Community Financial Review Committee (CFRC) held its monthly meeting in the library at Skyline Middle School. The purpose of the meeting was to complete the following tasks:

- Allow the subcommittees to present reports
- Review the May 2008 Preliminary Monthly Financial Report (see pg. 5)
- Provide a forum for community comments

In attendance at the meeting were the two newly appointed community representatives Larry Miller and Doug Suiter. Taylor Green also took over the job of recording our meetings.

SUBCOMMITTEE REPORTS

Organizational Subcommittee – The Chairperson of the subcommittee, Jane Rattenni presented the new members with an overview of the role that her group provides pertaining to nominating individuals for leadership positions and producing the bylaws which serve as guidelines under which the CFRC operates. She also asked the new members to consider filling the current vacancies we have for committee officers.

Report Subcommittee – is attempting to finalize a format for a companion report that will compliment the current monthly financial report, but focused on line item expenditures. It is modeled on a suggestion by Gary Linarducci that would show the current expense, as well as expenses from the same period in the prior year along with a column displaying the percent change in cost from year to year.

MONTHLY FINANCIAL REPORT HIGHLIGHTS

The May 2008 preliminary monthly financial report based on the IBU (Intermediate Budget Unit) budget was presented by Finance Director Jill Floore and reviewed by the committee. It details year-to-date revenue and expenditures for the District. A similar document from the same period in the prior fiscal year is also presented for comparison. The committee reviews this document in order to ensure the District stays on budget. Highlights from the May 2008 report include:

General Operating Budget (most departments and schools in the District) -

- Total Division 32 Revenue is at 99.46% vs. 98.89% last month, with a difference of only \$834,502.82 still owed.
- Total Division 32 Percent Expended and Encumbered is at 88.1%, which is below the ideal target of 91.7% for this point in the fiscal year. The remaining balance stands at \$18,441,999.41. A comparison between FY 2007 vs. 2008 shows expenditures are \$9M less than they were at the same period last year.

Tuition Based Programs -

- Total Division 54 (Meadowood School) Percent Expended and Encumbered is at 91.7%, which is right on target.
- Total Division 58 (Richardson Park ILC and the Central School) Percent Expended and Encumbered is at 87.8%, below the target level of 91.7%

UPCOMING MEETINGS / DATES AND TIME

The Red Clay Community Financial Review Committee will hold its next meeting on Monday, July 28, 2008, starting at 6:30 P.M. at the Austin D. Baltz Elementary School located in Elsmere.

The date was moved from the regularly scheduled meeting usually on the first Monday in the month, in order to give the Business Office enough time to close the books on the 2008 fiscal year. When the June 30th report is released at the next CFRC meeting, it will identify the exact funds that will carryover from this year and when combined with projected revenues for FY 2009 will show total funds available for the next fiscal year.

Because of the change in the meeting date, there will be no report to the Board of Education in July.

Respectfully submitted,

Paul Lloyd

Paul Lloyd, Committee Chair

MONTHLY FINANCIAL REPORT

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32
MAY 2008 (PRELIMINARY)

REVENUES

SOURCE	BOARD APPROVED BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
OPENING BALANCE	\$901,224.00	\$901,224.00	\$0.00	100.00%
Local Revenue Funds (includes current expense, interest, choice income, income from fees, senior tax rebate)	\$49,948,592.00	\$49,410,604.55	(\$537,987.45)	98.92%
MCI Technology and Erate	\$763,597.00	\$785,925.47	\$22,328.47	102.92%
Indirect Costs	\$750,000.00	\$358,851.00	(\$391,149.00)	47.85%
Income from Fees	\$160,000.00	\$277,973.88	\$117,973.88	173.73%
CSCRP	\$252,602.00	\$522,774.97	\$270,172.97	206.96%
Tuition Receivable	\$500,000.00	\$0.00	(\$500,000.00)	0.00%
State Division I	\$74,554,886.00	\$74,669,532.00	\$114,646.00	100.15%
State - Division II	\$5,858,863.00	\$5,783,914.00	(\$74,949.00)	98.72%
State - Division III	\$5,830,679.00	\$5,829,763.00	(\$916.00)	99.98%
State - Transportation	\$6,559,096.00	\$6,700,047.43	\$140,951.43	102.15%
State - Tax Relief	\$2,897,220.00	\$2,897,220.00	\$0.00	100.00%
State - All other	\$5,863,138.00	\$5,867,563.88	\$4,425.88	100.08%
*TOTAL REVENUE	\$154,839,897.00	\$154,005,394.18	(\$834,502.82)	99.46%

EXPENDITURES

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
01	SUPERINTENDENT	\$129,115.00	\$5,393.25	\$56,112.39	\$61,505.64	\$67,609.36	43.5%	47.6%
02	ASST SUPERINTENDENT FOR INSTRUCTION	\$382,500.00	\$180,683.29	\$185,298.51	\$365,981.80	\$16,518.20	48.4%	95.7%
03	DEPUTY SUPERINTENDENT	\$440,000.00	\$25,551.56	\$300,861.27	\$326,412.83	\$113,587.17	68.4%	74.2%
04	ASST SUPERINTENDENT FOR SCHOOL SERVICES	\$34,990.00	\$177.51	\$33,150.77	\$33,328.28	\$1,661.72	94.7%	95.3%
05	RESEARCH AND ASSESSMENT	\$272,475.00	\$17,661.00	\$252,547.76	\$270,208.76	\$2,266.24	92.7%	99.2%
07	CURRICULUM K-5	\$49,980.00	\$0.00	\$34,462.95	\$34,462.95	\$15,517.05	69.0%	69.0%
08	COMMUNICATIONS	\$58,310.00	\$413.52	\$39,669.50	\$40,083.02	\$18,226.98	68.0%	68.7%
09	TECHNOLOGY	\$1,288,379.00	\$90,591.96	\$920,561.17	\$1,011,153.13	\$277,225.87	71.5%	78.5%
10	DIR OF ELEMENTARY SCHOOLS	\$49,980.00	\$0.00	\$25,131.63	\$25,131.63	\$24,848.37	50.3%	50.3%
11	DIR OF SECONDARY SCHOOLS	\$49,980.00	\$6,741.00	\$30,662.92	\$37,403.92	\$12,576.08	61.4%	74.8%
13	BOARD OF EDUCATION	\$29,155.00	\$0.00	\$28,221.61	\$28,221.61	\$933.39	96.8%	96.8%
14	PRINTING AND GRAPHICS	\$302,046.00	\$20,595.48	\$228,603.24	\$249,198.72	\$52,847.28	75.7%	82.5%
15	HUMAN RESOURCES	\$104,125.00	\$14,264.02	\$36,788.33	\$51,052.35	\$53,072.65	35.3%	49.0%
16	SCHOOL FACILITIES	\$29,155.00	\$138.66	\$4,896.51	\$5,035.17	\$24,119.83	16.8%	17.3%
18	DIRECTOR OF FINANCE	\$41,650.00	\$245.07	\$32,075.29	\$32,320.36	\$9,329.64	77.0%	77.6%
19	MAINTENANCE & OPERATIONS	\$680,000.00	\$29,737.34	\$655,964.76	\$685,702.10	(\$5,702.10)	96.5%	100.8%
20	ELL/LEP	\$847,864.00	\$3,668.97	\$240,545.70	\$244,214.67	\$603,649.33	28.4%	28.8%
21	SPECIAL SERVICES	\$921,263.00	\$202,652.08	\$173,614.33	\$376,266.41	\$544,996.59	18.8%	40.8%
22	ASST SUPERINTENDENT FOR SPECIAL SERVICES	\$75,000.00	\$6,502.70	\$65,351.58	\$71,854.28	\$3,145.72	87.1%	95.8%
23	ADULT EDUCATION	\$747,173.00	\$27,873.97	\$908,222.91	\$936,096.88	(\$188,923.88)	121.6%	125.3%
28	DIVISION I SALARIES - TITLE 14	\$74,554,886.00	\$0.00	\$65,698,177.19	\$65,698,177.19	\$8,856,708.81	88.1%	88.1%
29	CUSTODIAL SERVICES	\$297,500.00	\$22,966.32	\$154,622.81	\$177,589.13	\$119,910.87	52.0%	59.7%
30	COMMUNITY SCHOOL	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.0%	100.0%
31	MEADOWWOOD				\$0.00	\$0.00		
32	RICHARDSON PARK ILC				\$0.00	\$0.00		
33	CENTRAL				\$0.00	\$0.00		
38	UTILITIES	\$4,639,000.00	\$749,988.02	\$4,585,568.82	\$5,335,556.84	(\$696,556.84)	98.8%	115.0%

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
39	CSCR		\$0.00	\$27,499.16	\$27,499.16	(\$27,499.16)		
40	FOREST OAK	\$55,600.00	\$5,565.03	\$40,941.06	\$46,506.09	\$9,093.91	73.6%	83.6%
41	PERFORMING ARTS	\$62,475.00	\$10,708.89	\$35,634.31	\$46,343.20	\$16,131.80	57.0%	74.2%
42	HERITAGE	\$53,200.00	\$753.35	\$30,393.93	\$31,147.28	\$22,052.72	57.1%	58.5%
44	HIGHLANDS	\$49,600.00	\$3,653.76	\$35,753.25	\$39,407.01	\$10,192.99	72.1%	79.4%
45	SUMMER SCHOOL	\$0.00	\$0.00	\$125,582.73	\$125,582.73	(\$125,582.73)		
46	LEWIS	\$53,200.00	\$370.00	\$31,103.61	\$31,473.61	\$21,726.39	58.5%	59.2%
47	DISCIPLINE (HB 247)	\$739,747.00	\$0.00	\$411,929.60	\$411,929.60	\$327,817.40	55.7%	55.7%
48	SHORTLIDGE	\$52,000.00	\$1,317.80	\$34,267.15	\$35,584.95	\$16,415.05	65.9%	68.4%
49	SCHOOL IMPROVEMENT	\$213,219.00	\$12,000.00	\$45,645.38	\$57,645.38	\$155,573.62	21.4%	27.0%
50	LINDEN HILL	\$65,200.00	\$9,196.88	\$36,349.72	\$45,546.60	\$19,653.40	55.8%	69.9%
52	BALTZ	\$70,000.00	\$6,940.43	\$42,312.59	\$49,253.02	\$20,746.98	60.4%	70.4%
54	RICHARDSON PARK	\$53,200.00	\$504.22	\$27,429.52	\$27,933.74	\$25,266.26	51.6%	52.5%
55	VOCATIONAL EDUCATION (HB 509)	\$337,374.01	\$37,754.87	\$92,438.14	\$130,193.01	\$207,181.00	27.4%	38.6%
56	MARBROOK	\$52,000.00	\$8,595.61	\$35,268.03	\$43,863.64	\$8,136.36	67.8%	84.4%
58	TECHNOLOGY REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60	RICHEY	\$49,600.00	\$10,737.62	\$22,884.41	\$33,622.03	\$15,977.97	46.1%	67.8%
61	EXTRA TIME	\$911,386.00	\$14,033.85	\$158,248.55	\$172,282.40	\$739,103.60	17.4%	18.9%
62	STATE FUNDED TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
63	MENTORING	\$20,000.00	\$3,690.00	\$13,554.00	\$17,244.00	\$2,756.00	67.8%	86.2%
64	MOTE	\$54,400.00	\$5,135.44	\$30,040.95	\$35,176.39	\$19,223.61	55.2%	64.7%
65	EARLY INTERVENTION	\$49,000.00	\$0.00	\$11,887.17	\$11,887.17	\$37,112.83	24.3%	24.3%
66	WARNER	\$71,200.00	\$3,020.62	\$46,800.37	\$49,820.99	\$21,379.01	65.7%	70.0%
70	NORTH STAR	\$65,200.00	\$255.87	\$34,055.23	\$34,311.10	\$30,888.90	52.2%	52.6%
71	UNIQUE ALTERNATIVE	\$415,030.00	\$77,245.00	\$302,839.31	\$380,084.31	\$34,945.69	73.0%	91.6%
73	STATE MINI GRANTS	\$0.00	\$3,966.60	\$59,112.11	\$63,078.71	(\$63,078.71)		
74	AI MIDDLE	\$67,100.00	\$9,261.96	\$44,769.33	\$54,031.29	\$13,068.71	66.7%	80.5%
75	PROFESSIONAL DEVELOPMENT	\$233,529.00	\$2,730.92	\$113,878.26	\$116,609.18	\$116,919.82	48.8%	49.9%

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
76	HB DUPONT MIDDLE	\$87,300.00	\$4,158.43	\$57,048.04	\$61,206.47	\$26,093.53	65.3%	70.1%
77	TRANSPORTATION	\$2,546,203.00	\$112,811.87	\$2,389,172.29	\$2,501,984.16	\$44,218.84	93.8%	98.3%
78	CONTRACTED TRANSPORTATION	\$5,665,300.00	\$554,641.65	\$4,815,725.36	\$5,370,367.01	\$294,932.99	85.0%	94.8%
80	SKYLINE	\$79,000.00	\$14,586.01	\$45,735.98	\$60,321.99	\$18,678.01	57.9%	76.4%
82	STANTON	\$76,600.00	\$7,604.65	\$46,334.98	\$53,939.63	\$22,660.37	60.5%	70.4%
84	CONRAD SCHOOL OF SCIENCE	\$74,200.00	\$3,158.42	\$67,354.71	\$70,513.13	\$3,686.87	90.8%	95.0%
85	STRINGS	\$14,983.00	\$4,174.44	\$8,141.76	\$12,316.20	\$2,666.80	54.3%	82.2%
86	CAB CALLOWAY	\$83,700.00	\$14,107.07	\$52,117.03	\$66,224.10	\$17,475.90	62.3%	79.1%
88	FIRST STATE SCHOOL	\$342,808.00	\$0.00	\$314,500.00	\$314,500.00	\$28,308.00	91.7%	91.7%
90	JOHN DICKINSON	\$279,200.00	\$73,942.91	\$143,819.65	\$217,762.56	\$61,437.44	51.5%	78.0%
91	MANAGER OF CURRICULUM	\$49,980.00	\$648.95	\$23,807.73	\$24,456.68	\$25,523.32	47.6%	48.9%
92	AI DUPONT HIGH SCHOOL	\$306,600.00	\$54,339.45	\$237,649.21	\$291,988.66	\$14,611.34	77.5%	95.2%
93	BRANDYWINE SPRINGS	\$77,200.00	\$6,566.62	\$47,529.47	\$54,096.09	\$23,103.91	61.6%	70.1%
94	MCKEAN HIGH SCHOOL	\$287,400.00	\$35,438.58	\$207,816.22	\$243,254.80	\$44,145.20	72.3%	84.6%
95	DRIVER EDUCATION	\$83,639.00	\$3,639.18	\$16,484.92	\$20,124.10	\$63,514.90	19.7%	24.1%
96	LOCAL SALARY & BENEFITS	\$41,900,000.00	\$592,850.42	\$36,235,048.56	\$36,827,898.98	\$5,072,101.02	86.5%	87.9%
97	DISTRICT WIDE SERVICES	\$11,657,431.00	\$609,977.64	\$10,534,633.85	\$11,144,611.49	\$512,819.51	90.4%	95.6%
98	OTHER STATE SERVICES*	\$400,084.00	\$0.00	\$86,834.29	\$86,834.29	\$313,249.71	21.7%	21.7%
99	CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%	0.0%
	DIV 32 TOTAL	\$154,579,414.01	\$3,725,930.73	\$132,411,483.87	\$136,137,414.60	\$18,441,999.41	85.7%	88.1%
	Previous Budget Year Expenditures		\$13,264,372.50	\$40,637,641.41	\$52,891,158.14			

TARGET: 11 MONTHS = 91.7%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32
MAY 2008 (PRELIMINARY)

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
24	TITLE I	3,703,057.00	296,558.40	1,162,427.90	1,458,986.30	2,244,070.70	31.4%	39.4%
25	TITLE II	1,835,651.00	141,249.00	797,139.97	938,388.97	897,262.03	43.4%	51.1%
26	TITLE IV	148,820.00	5,853.00	16,880.97	22,733.97	126,086.03	11.3%	15.3%
27	TITLE V	47,000.00	5,179.00	1,169.79	6,348.79	40,651.21	2.5%	13.5%
34	TITLE I NON-PUBLIC	204,236.00	30,363.20	81,694.40	112,057.60	92,178.40	40.0%	54.9%
35	TITLE II NON-PUBLIC	37,462.00		6,288.60	6,288.60	31,173.40	16.8%	16.8%
36	TITLE IV NON-PUBLIC	18,500.00	1,525.35	5,360.43	6,885.78	11,614.22	29.0%	37.2%
37	TITLE V NON-PUBLIC	22,390.00	-	2,077.69	2,077.69	20,312.31	9.3%	9.3%
53	PERKINS (FEDERAL)	306,068.00	23,563.00	8,617.55	32,180.55	273,887.45	2.8%	10.5%
72	OTHER FEDERAL PROGRAMS	3,841,859.00	635,557.81	2,052,531.67	2,688,089.48	1,153,769.52	53.4%	70.0%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 32 Other Tuition Programs
MAY 2008 (PRELIMINARY)

REVENUES

SOURCE	BOARD APPROVED BUDGET	ACTUAL	DIFFERENCE	% ACTUAL TO BUDGET
Local Revenue Funds (includes tuition tax, interest, CSCRP, senior tax rebate)	16,576,215.00	16,400,935.85	(175,279.15)	98.94%
Tuition Billing*	500,000.00	637,523.80	137,523.80	127.50%
TOTAL Local Revenue	17,076,215.00	17,038,459.65	(37,755.35)	99.78%

*Bills sent to districts 4/08

EXPENDITURES

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
20	OFFICE OF ELL	4,416,001.00	3,756.60	3,659,410.30	3,663,166.90	752,834.10	82.9%	83.0%
71	UNIQUE ALTERNATIVE/OTHER STATE	592,352.03	424,428.36	215,931.95	640,360.31	(48,008.28)	36.5%	108.1%
88	FIRST STATE SCHOOL	1,022,192.00	135,714.77	421,001.29	556,716.06	465,475.94	41.2%	54.5%
	TOTAL	6,030,545.03	563,899.73	4,296,343.54	4,860,243.27	1,170,301.76	71.2%	80.6%

MINOR CAPITAL IMPROVEMENT

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
59	MINOR CAPITAL IMPROVEMENT	1,465,493.00	113,330.91	615,444.89	728,775.80	736,717.20	42.0%	49.7%

DEBT SERVICE

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
	DEBT SERVICE*	12,073,379.00	-	8,256,573.05	8,256,573.05	3,816,805.95	68.4%	68.4%

EXPENDITURE REPORT - DIV 54
MAY 2008 (PRELIMINARY)

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
19	MAINTENANCE	-	2,529.76	4,925.06	7,454.82	(7,454.82)		
28	DIVISION I SALARIES - TITLE 14	2,231,891.00		2,173,614.99	2,173,614.99	58,276.01	97.4%	97.4%
31	MEADOWOOD INSTRUCTIONAL BUDGET	259,500.00	32,089.39	172,823.79	204,913.18	54,586.82	66.6%	79.0%
38	MEADOWOOD UTILITIES	83,000.00	20,475.09	56,087.31	76,562.40	6,437.60	67.6%	92.2%
39	CSCRIP	18,726.00		445.21	445.21	18,280.79	2.4%	2.4%
51	RELATED SERVICES	897,000.00	117,048.50	614,167.51	731,216.01	165,783.99	68.5%	81.5%
55	VOCATIONAL EDUCATION	26,232.00		18,290.00	18,290.00	7,942.00	69.7%	69.7%
61	EXTRA TIME	-		150,629.80	150,629.80	(150,629.80)		
77	MEADOWOOD TRANSPORTATION	901,296.00	53,831.61	939,547.31	993,378.92	(92,082.92)	104.2%	110.2%
78	MEADOWOOD CONTRACTOR TRANSPORTATION	22,040.00		22,039.56	22,039.56	0.44	100.0%	100.0%
96	LOCAL SALARY & BENEFITS	3,829,448.00	43,439.34	3,223,777.43	3,267,216.77	562,231.23	84.2%	85.3%
97	UNBUDGETED		3,835.90	28,063.74	31,899.64	(31,899.64)		
99	CONTINGENCY	100,000.00			-	100,000.00	0.0%	0.0%
	DIV 54 TOTAL	8,369,133.00	273,249.59	7,404,411.71	7,677,661.30	691,471.70	88.5%	91.7%

RED CLAY CONSOLIDATED SCHOOL DISTRICT
EXPENDITURE REPORT - DIV 58
MAY 2008 (PRELIMINARY)

IBU	DESCRIPTION	BOARD APPROVED BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED
28	DIVISION I SALARIES - TITLE 14	3,525,095.00		3,613,676.54	3,613,676.54	(88,581.54)	102.5%	102.5%
32	RICHARDSON PARK LEARNING CENTER	174,811.00	61,286.91	84,118.30	145,405.21	29,405.79	48.1%	83.2%
33	CENTRAL SCHOOL	117,000.00	20,924.50	94,606.31	115,530.81	1,469.19	80.9%	98.7%
	A FRIEND OF THE FAMILY	281,000.00		265,500.00	265,500.00	15,500.00	94.5%	94.5%
38	UTILITIES	155,500.00	37,308.85	176,911.67	214,220.52	(58,720.52)	113.8%	137.8%
51	RELATED SERVICES	577,000.00	109,494.49	507,342.50	616,836.99	(39,836.99)	87.9%	106.9%
55	VOCATIONAL EDUCATION	9,300.00	2,387.51	10,227.40	12,614.91	(3,314.91)	110.0%	135.6%
77	TRANSPORTATION	901,296.00	41,728.86	588,543.80	630,272.66	271,023.34	65.3%	69.9%
96	LOCAL SALARY & BENEFITS	4,379,538.00	54,168.75	3,262,649.45	3,316,818.20	1,062,719.80	74.5%	75.7%
97	UNBUDGETED		4,316.98	37,662.29	41,979.27	(41,979.27)		
99	CONTINGENCY	100,000.00			-	100,000.00	0.0%	0.0%
	DIV 58 TOTAL	10,220,540.00	331,616.85	8,641,238.26	8,972,855.11	1,247,684.89	84.5%	87.8%