

<u>Acct Number</u>	<u>Account Description</u>	<u>YTD Activity</u>	<u>Open PO</u>	<u>Current Budget</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
1113	Transportation Purposes Levy	\$ (238,253.08)	\$ -	\$ (241,005.00)	\$ (2,751.92)	98.86	
1510	Interest On Investments	\$ (590.52)	\$ -	\$ (1,080.00)	\$ (489.48)	54.68	
1950	Source of Revenue 1950	\$ -	\$ -	\$ (100.00)	\$ (100.00)	0.00	
1999	Other Local Revenues	\$ -	\$ -	\$ (100.00)	\$ (100.00)	0.00	
3500	Transportation Regular/Vocational	\$ (104,279.27)	\$ -	\$ (193,745.00)	\$ (89,465.73)	53.82	
3510	Transportation-Spec Ed	\$ (51,917.51)	\$ -	\$ (100,901.00)	\$ (48,983.49)	51.45	
7110	Abatement of Working Cash Fund	\$ -	\$ -	\$ (200,000.00)	\$ (200,000.00)	0.00	W/O Transfer
	Revenue	\$ (395,040.38)	\$ -	\$ (736,931.00)	\$ (341,890.62)	53.61	\$ (536,931.00)
2551	Service Area Direction	\$ 14,434.28	\$ -	\$ 26,806.00	\$ 12,371.72	53.85	
2552	Vehicle Operation Service	\$ 92,344.35	\$ -	\$ 210,264.00	\$ 117,919.65	43.92	
2553	Monitoring Services	\$ 25,967.88	\$ -	\$ 74,846.00	\$ 48,878.12	34.70	
2554	Vehicle Srvc/Maint Srvc	\$ 31,983.87	\$ -	\$ 68,016.00	\$ 36,032.13	47.02	
110	Regular Salaries	\$ 164,730.38	\$ -	\$ 379,932.00	\$ 215,201.62	43.36	
2552	Vehicle Operation Service	\$ 9,810.38	\$ -	\$ 12,000.00	\$ 2,189.62	81.75	
2553	Monitoring Services	\$ 1,005.97	\$ -	\$ 5,000.00	\$ 3,994.03	20.12	
120	Sub Salaries	\$ 10,816.35	\$ -	\$ 17,000.00	\$ 6,183.65	63.63	
2551	Service Area Direction	\$ 679.98	\$ -	\$ 1,263.00	\$ 583.02	53.84	
210	Retirement	\$ 679.98	\$ -	\$ 1,263.00	\$ 583.02	53.84	
2551	Service Area Direction	\$ 2,242.52	\$ -	\$ 4,124.00	\$ 1,881.48	54.38	
2552	Vehicle Operation Service	\$ 666.16	\$ -	\$ 6,220.00	\$ 5,553.84	10.71	
2554	Vehicle Srvc/Maint Srvc	\$ 4,000.94	\$ -	\$ 6,963.00	\$ 2,962.06	57.46	
220	Insurance	\$ 6,909.62	\$ -	\$ 17,307.00	\$ 10,397.38	39.92	
2559	Other Pupil Transp Serv	\$ 3,036.00	\$ -	\$ 5,000.00	\$ 1,964.00	60.72	
310	Professional & Technical Services	\$ 3,036.00	\$ -	\$ 5,000.00	\$ 1,964.00	60.72	
2552	Vehicle Operation Service	\$ 42,742.00	\$ -	\$ 42,742.00	\$ -	100.00	
2554	Vehicle Srvc/Maint Srvc	\$ 2,380.72	\$ -	\$ 13,000.00	\$ 10,619.28	18.31	
2559	Other Pupil Transp Serv	\$ 1,075.65	\$ -	\$ 3,400.00	\$ 2,324.35	31.64	
320	Property Services	\$ 46,198.37	\$ -	\$ 59,142.00	\$ 12,943.63	78.11	
2559	Other Pupil Transp Serv	\$ 414.00	\$ -	\$ 7,000.00	\$ 6,586.00	5.91	
4140	Payments for CTE Programs	\$ 2,590.00	\$ -	\$ 8,700.00	\$ 6,110.00	29.77	
330	Transportation Services	\$ 3,004.00	\$ -	\$ 15,700.00	\$ 12,696.00	19.13	
2551	Service Area Direction	\$ 45.99	\$ -	\$ 200.00	\$ 154.01	23.00	
2554	Vehicle Srvc/Maint Srvc	\$ 13,041.28	\$ 39.68	\$ 25,000.00	\$ 11,919.04	52.17	

410	General Supplies	\$ 13,087.27	\$ 39.68	\$ 25,200.00	\$ 12,073.05	51.93	
2552	Vehicle Operation Service	\$ 15,160.15	\$ -	\$ 85,000.00	\$ 69,839.85	17.84	
2559	Other Pupil Transp Serv	\$ 6,183.31	\$ -	\$ 16,000.00	\$ 9,816.69	38.65	
460	Energy	\$ 21,343.46	\$ -	\$ 101,000.00	\$ 79,656.54	21.13	
2559	Other Pupil Transp Serv	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00	
470	Software	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00	
2554	Vehicle Srvc/Maint Srvc	\$ 5,538.32	\$ -	\$ 6,000.00	\$ 461.68	92.31	
550	Capitalized Equipment	\$ 5,538.32	\$ -	\$ 6,000.00	\$ 461.68	92.31	
5300	Teachers/Employees Orders	\$ 58,559.87	\$ -	\$ 58,570.00	\$ 10.13	99.98	
610	Redemption Of Principal	\$ 58,559.87	\$ -	\$ 58,570.00	\$ 10.13	99.98	
5200	Debt Service - Interest on Long-Term Debt	\$ 2,751.13	\$ -	\$ 2,751.00	\$ (0.13)	100.00	
620	Interest	\$ 2,751.13	\$ -	\$ 2,751.00	\$ (0.13)	100.00	
2559	Other Pupil Transp Serv	\$ 48.00	\$ -	\$ 100.00	\$ 52.00	48.00	
690	Miscellaneous Objects	\$ 48.00	\$ -	\$ 100.00	\$ 52.00	48.00	
X	Expense	\$ 336,702.75	\$ 39.68	\$ 689,465.00	\$ 352,722.57	48.84	W/O Transfer
40	Revenue	\$ (395,040.38)	\$ -	\$ (736,931.00)	\$ (341,890.62)	53.61	\$ (536,931.00)
Total	Difference	\$ (58,337.63)	\$ 39.68	\$ (47,466.00)	\$ 10,831.95		\$ 152,534.00