

**TRANSPORTATION DISTRICT WIDE
FY21-FY22 REQUESTED BUDGET SUMMARY**

FY 20-21 Approved Budget:	\$ 2,322,260.99	FTE:	15.75
FY 21-22 Approved Budget:	\$ 3,042,365.86	FTE:	15.75
NET EFFECT:	\$ 720,104.87		

PERSONAL SERVICES TOTAL: \$ 2,545,888.82	
TRANSPORTATION STAFF: \$ 1,586,434.31	
Salary to reflect annual increase for FY22.	
EMPLOYEE BENEFITS: \$ 951,860.59	
Based on salary, will increase along with the wages.	
SUBSTITUTE/TEMPORARIES \$ 7,593.92	
Temporary staff needed in FY21 due to the pandemic.	
PROFESSIONAL & TECHNICAL SERVICES/ STAFF TRAVEL TOTAL: \$ 64,350.00	
PROFESSIONAL & TECHNICAL SERVICES: \$ 4,350.00	
Requesting the same amount for FY22.	
STAFF TRAVEL: \$ 60,000.00	
Itinerant Mechanic and Coordinator travel to sites, including tickets, per diem, lodging, etc.	
UTILITIES SERVICES TOTAL:	
\$ 5,026.44	
WATER & SEWER: \$ 5,026.44	
Increase to reflect averaged usage/expenditures.	

**TRANSPORTATION DISTRICT WIDE
FY21-FY22 REQUESTED BUDGET SUMMARY**

ENERGY TOTAL: \$ 320,021.28	
ELECTRICITY: \$ 22,804.92	
Increase to reflect averaged usage/expenditures.	
GAS AND OIL: \$ 213,992.16	
Increase to reflect averaged usage/expenditures.	
FUEL OIL/NATURAL GAS \$ 83,224.20	
Increase to reflect averaged usage/expenditures.	
COMMUNICATIONS/PHONE/P	
OST \$ 16,520.00	
COMMUNICATIONS/PHONE/POST \$ 4,020.00	
Increase to reflect averaged usage/expenditures.	
SUPPLIES/MATERIAL/MEDIA: \$ 12,500.00	
Increase to reflect averaged usage/expenditures.	
MAINTENANCE SUPPLIES \$ 85,809.32	
MAINTENANCE SUPPLIES \$ 85,809.32	
Increase to reflect averaged usage/expenditures.	
SCH BUS-MAINT SUPPLIES \$ 1,450.00	
SCH BUS-MAINT SUPPLIES \$ 1,450.00	
Requesting the same amount for FY22.	
OTHER EXPENSES \$ 3,300.00	
OTHER EXPENSES \$ 3,300.00	
Requesting the same amount for FY22.	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.200.760.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		117881.00	58940.52	58940.48	58940.48	0.00	0.00	0.00	0.00
2	205.200.760.000.324	SUPPORT STAFF	EXPENDITURE	TRUE		124936.50	140185.51	-15249.01	63504.90	-78753.91	0.00	0.00	-78753.91
3	205.200.760.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		234865.25	142063.76	92801.49	78720.00	14081.49	49137.40	0.00	-35055.91
4	205.200.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	205.200.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	205.200.760.000.360	EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	205.200.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		163562.15	83166.99	80395.16	65804.69	14590.47	1043.29	0.00	13547.18
8	205.200.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		1237.64	924.93	312.71	535.41	-222.70	147.41	0.00	-370.11
9	205.200.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		12515.08	8362.34	4152.74	5270.50	-1117.76	1287.40	0.00	-2405.16
10	205.200.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		35581.32	24657.17	10924.15	15010.11	-4085.96	3759.01	0.00	-7844.97
11	205.200.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		105090.41	70228.84	34861.57	44256.37	-9394.80	16642.43	0.00	-26037.23
12	205.200.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		1850.00	640.00	1210.00	0.00	1210.00	0.00	0.00	1210.00
13	205.200.760.000.420	STAFF TRAVEL	EXPENDITURE	TRUE		1500.00	1400.00	100.00	0.00	100.00	0.00	0.00	100.00
14	205.200.760.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	205.200.760.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	205.200.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	205.200.760.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	205.200.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	1369.79	-1369.79	1150.21	-2520.00	0.00	0.00	-2520.00
19	205.200.760.000.441	RENTALS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	205.200.760.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	205.200.760.000.445	INSURANCE & BOND PREMIUMS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	205.200.760.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
23	205.200.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
24	205.200.760.000.491	DUES & FEES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	205.200.760.000.499	UNALLOCATED	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$800,269.35	\$531,939.85	\$268,329.50	\$333,192.67	(\$64,863.17)	\$72,016.94	\$0.00	(\$136,880.11)

Account	Description	FY22 REQ. BUDGET	
205.200.760.000.321	DIRECTOR/COORD/MANAGER	\$ 117,881.40	
205.200.760.000.324	SUPPORT STAFF	\$ 155,057.41	INCLUDES 78,753.91 OVEREXPENDITURES
205.200.760.000.325	MECHANICS	\$ 196,730.41	INCLUDES 8,753.91 OVEREXPENDITURES
205.200.760.000.329-366	EMPLOYEE BENEFITS AT 60%	\$ 281,801.53	
205.200.760.000.410	PROFESSIONAL & TECHNICAL	\$ 1,850.00	
205.200.760.000.420	STAFF TRAVEL	\$ 30,000.00	
205.200.760.000.422	STAFF TRAVEL-LODGING	\$ 5,000.00	
205.200.760.000.423	STAFF TRAVEL-PER DIEM	\$ 25,000.00	
205.200.760.000.433	COMMUNICATIONS/PHONE/POST	\$ 2,520.00	not budgeted in FY21
205.200.760.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 500.00	
205.200.760.000.452	MAINTENANCE SUPPLIES	\$ 7,500.00	
		\$ 823,840.75	

TRANS DW

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.300.760.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	205.300.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		444988.82	199479.53	245509.29	168428.33	77080.96	72454.94	0.00	4626.02
3	205.300.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	7593.92	-7593.92	0.00	-7593.92	0.00	0.00	-7593.92
4	205.300.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		135259.57	48764.98	86494.59	36994.54	49500.05	4875.64	0.00	44624.41
5	205.300.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		1217.22	563.51	653.71	448.62	205.09	217.36	0.00	-12.27
6	205.300.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		11658.65	5201.15	6457.50	4342.51	2114.99	1898.32	0.00	216.67
7	205.300.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		33229.30	15538.15	17691.15	12451.01	5240.14	5542.81	0.00	-302.67
8	205.300.760.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.300.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		107999.86	42250.91	65748.95	36463.92	29285.03	24680.02	0.00	4605.01
10	205.300.760.000.399	OTHER EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.300.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00	2500.00
12	205.300.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	205.300.760.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	205.300.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	205.300.760.000.431	WATER & SEWER	EXPENDITURE	TRUE		2600.00	891.04	1708.96	2041.04	-332.08	0.00	0.00	-332.08
16	205.300.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		1500.00	0.00	1500.00	0.00	1500.00	0.00	0.00	1500.00
17	205.300.760.000.435	ELECTRICITY	EXPENDITURE	TRUE		10500.00	5511.24	4988.76	7791.60	-2802.84	0.00	0.00	-2802.84
18	205.300.760.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		4500.00	25467.48	-20967.48	23079.96	-44047.44	0.00	0.00	-44047.44
19	205.300.760.000.440	OTHER PURCHASED SERVICES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	205.300.760.000.441	RENTALS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	205.300.760.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	205.300.760.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		2000.00	2447.19	-447.19	4552.81	-5000.00	0.00	0.00	-5000.00
23	205.300.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		33284.16	17159.56	16124.60	14100.59	2024.01	0.00	0.00	2024.01
24	205.300.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		750.00	354.11	395.89	0.00	395.89	0.00	0.00	395.89
25	205.300.760.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	205.300.760.000.458	GAS & OIL	EXPENDITURE	TRUE		75000.00	13295.27	61704.73	91733.44	-30028.71	0.00	0.00	-30028.71
27	205.300.760.000.490	OTHER EXPENSES	EXPENDITURE	TRUE		3300.00	1178.42	2121.58	0.00	2121.58	0.00	0.00	2121.58
28	205.300.760.089.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$870,287.58	\$385,696.46	\$484,591.12	\$402,428.37	\$82,162.75	\$109,669.09	\$0.00	(\$27,506.34)

Account	Description	FY22 REQ. BUDGET	
205.300.760.000.327	BUS DRIVERS/MECHANIC/ADMIN SUPPORT	\$ 712,304.33	
205.300.760.000.329	SUBSTITUTE/TEMPORARIES	\$ 7,593.92	
205.300.760.000.361-399	EMPLOYEE BENEFITS AT 60%	\$ 427,382.60	
205.300.760.000.410	PROFESSIONAL & TECHNICAL	\$ 2,500.00	
205.300.760.000.431	WATER & SEWER	\$ 5,026.44	2600+332.08/7=418.87*12
205.300.760.000.433	COMMUNICATIONS/PHONE/POST	\$ 1,500.00	SAME
205.300.760.000.435	ELECTRICITY	\$ 22,804.92	10500+2802.84/7=1900.41*12
205.300.760.000.436	FUEL OIL/NATURAL GAS	\$ 83,224.20	4500+44047.44/7=6935.35*12
205.300.760.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 12,000.00	2000+5000/7=1000*12
205.300.760.000.452	MAINTENANCE SUPPLIES	\$ 53,588.88	33284.16-2024.01/7=4465.74
205.300.760.000.455	SCH BUS-MAINT SUPPLIES	\$ 750.00	SAME
205.300.760.000.458	GAS & OIL	\$ 180,049.20	75000+30028.71/7=15004.10*12
205.300.760.000.490	OTHER EXPENSES	\$ 3,300.00	SAME
		\$ 1,512,024.49	

BRW TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.470.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		64263.42	45663.76	18599.66	0.00	18599.66	96731.64	0.00	-78131.98
2	205.470.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	205.470.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		22286.16	12137.70	10148.46	0.00	10148.46	1815.32	0.00	8333.14
4	205.470.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		171.34	124.33	47.01	0.00	47.01	290.19	0.00	-243.18
5	205.470.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1683.50	1196.38	487.12	0.00	487.12	2534.37	0.00	-2047.25
6	205.470.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		4765.02	3410.89	1354.13	0.00	1354.13	7399.97	0.00	-6045.84
7	205.470.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		14138.02	8585.60	5552.42	0.00	5552.42	32752.17	0.00	-27199.75
8	205.470.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.470.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.470.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.470.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.470.760.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	205.470.760.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	205.470.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		1000.00	4795.70	-3795.70	0.00	-3795.70	0.00	0.00	-3795.70
15	205.470.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		700.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
16	205.470.760.000.458	GAS & OIL	EXPENDITURE	TRUE		1800.00	0.00	1800.00	2250.00	-450.00	0.00	0.00	-450.00
						\$110,807.46	\$75,914.36	\$34,893.10	\$2,250.00	\$32,643.10	\$141,523.66	\$0.00	(\$108,880.56)

Account	Description	FY22 REQ. BUDGET	
205.470.760.000.327	BUS DRIVERS	\$ 48,691.69	
205.470.760.000.361-366	BENEFITS FOR EMPLOYEES CALCULA	\$ 29,215.01	
205.470.760.000.452	MAINTENANCE SUPPLIES	\$ 8,221.20	1000+3795.70/7=685.10*12
205.470.760.000.455	SCH BUS MAINT. SUPPLIES	\$ 700.00	SAME
205.470.760.000.458	GAS AND OIL	\$ 3,857.16	1800+450/7=321.43*12
		\$ 90,685.06	

AIN TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.430.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		64263.42	38233.21	26030.21	0.00	26030.21	101361.63	0.00	-75331.42
2	205.430.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	205.430.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		14796.86	7520.38	7276.48	0.00	7276.48	1815.32	0.00	5461.16
4	205.430.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		173.16	103.45	69.71	0.00	69.71	304.09	0.00	-234.38
5	205.430.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1683.50	979.70	703.80	0.00	703.80	2655.68	0.00	-1951.88
6	205.430.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		4807.92	2870.76	1937.16	0.00	1937.16	7754.17	0.00	-5817.01
7	205.430.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		14138.02	8411.32	5726.70	0.00	5726.70	34316.18	0.00	-28589.48
8	205.430.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.430.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.430.760.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.430.760.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.430.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	205.430.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	205.430.760.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	205.430.760.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	205.430.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		2215.84	815.84	1400.00	0.00	1400.00	0.00	0.00	1400.00
17	205.430.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	205.430.760.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	10800.00	-10800.00	0.00	0.00	-10800.00
						\$102,078.72	\$58,934.66	\$43,144.06	\$10,800.00	\$32,344.06	\$148,207.07	\$0.00	(\$115,863.01)

Account	Description	FY22 REQ. BUDGET
205.430.760.000.327	BUS DRIVERS	\$ 76,303.50
205.430.760.361-366	EMPLOYEE BENEFITS AT 60%	\$ 45,782.10
205.430.760.000.452	MAINTENANCE SUPPLIES	\$ 2,215.84
205.430.760.000.458	GAS AND OIL	\$ 18,514.32

\$ 142,815.76

AKP TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.490.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		73746.92	42565.25	31181.67	0.00	31181.67	38808.86	0.00	-7627.19
2	205.490.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	205.490.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		14796.86	7419.32	7377.54	0.00	7377.54	907.66	0.00	6469.88
4	205.490.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		202.02	116.96	85.06	0.00	85.06	116.43	0.00	-31.37
5	205.490.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1932.32	1115.09	817.23	0.00	817.23	1016.79	0.00	-199.56
6	205.490.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		5533.58	3202.17	2331.41	0.00	2331.41	2968.88	0.00	-637.47
7	205.490.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		16224.52	9364.34	6860.18	0.00	6860.18	13147.73	0.00	-6287.55
8	205.490.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.490.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.490.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.490.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.490.760.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	205.490.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		1700.00	110.49	1589.51	993.23	596.28	0.00	0.00	596.28
14	205.490.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	205.490.760.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$114,136.22	\$63,893.62	\$50,242.60	\$993.23	\$49,249.37	\$56,966.35	\$0.00	(\$7,716.98)

Account	Description	FY22 REQ. BUDGET
205.490.760.000.327	BUS DRIVERS	\$ 87,808.50
205.490.760.000.361-366	EMPLOYEE BENEFITS AT60%	\$ 52,685.10
205.490.760.000.452	MAINTENANCE SUPPLIES	\$ 1,700.00

\$ 142,193.60

ATQ TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.480.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		52893.74	15382.05	37511.69	30401.54	7110.15	0.00	0.00	7110.15
2	205.480.760.000.329-366	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	205.480.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		31779.59	12879.64	18899.95	15889.80	3010.15	0.00	0.00	3010.15
4	205.480.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		139.94	40.01	99.93	80.88	19.05	0.00	0.00	19.05
5	205.480.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1385.68	403.01	982.67	796.45	186.22	0.00	0.00	186.22
6	205.480.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		3890.11	1114.23	2775.88	2247.59	528.29	0.00	0.00	528.29
7	205.480.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		11636.66	3384.07	8252.59	6688.18	1564.41	0.00	0.00	1564.41
8	205.480.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.480.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.480.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.480.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.480.760.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	205.480.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		1000.00	0.00	1000.00	865.08	134.92	0.00	0.00	134.92
14	205.480.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	205.480.760.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	2250.00	-2250.00	0.00	0.00	-2250.00
						\$102,725.72	\$33,203.01	\$69,522.71	\$59,219.52	\$10,303.19	\$0.00	\$0.00	\$10,303.19

Account	Description	FY22 REQ. BUDGET
205.480.760.000.327	BUS DRIVERS	\$ 47,102.74
205.480.760.000.329-366	EMPLOYEE BENEFITS CALCULATED A	\$ 28,261.64
205.480.760.000.452	MAINTENANCE SUPPLIES	\$ 5,571.36
		\$ 80,935.74

DECREASE
\$1000+3250/7MOS=464.28812

KAKTOVIK TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.450.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		35118.20	28953.21	6164.99	0.00	6164.99	59988.03	0.00	-53823.04
2	205.450.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	205.450.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		1815.32	7122.72	-5307.40	0.00	-5307.40	1815.32	0.00	-7122.72
4	205.450.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		105.35	77.90	27.45	0.00	27.45	179.97	0.00	-152.52
5	205.450.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		920.10	727.69	192.41	0.00	192.41	1571.68	0.00	-1379.27
6	205.450.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		2686.54	2162.83	523.71	0.00	523.71	4589.08	0.00	-4065.37
7	205.450.760.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	205.450.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		11939.16	6369.71	5569.45	0.00	5569.45	20340.17	0.00	-14770.72
9	205.450.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.450.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.450.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.450.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	205.450.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
14	205.450.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	205.450.760.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	4500.00	-4500.00	0.00	0.00	-4500.00
						\$53,084.67	\$45,414.06	\$7,670.61	\$4,500.00	\$3,170.61	\$88,484.25	\$0.00	(\$85,313.64)

Account	Description	FY22 REQ. BUDGET
205.450.760.000.327	BUS DRIVERS	\$ 41,083.99
205.450.760.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 24,650.39
205.450.760.000.452	MAINTENANCE SUPPLIES	\$ 500.00
205.450.760.000.458	GAS & OIL	\$ 7,714.32

\$ 73,948.70

4500/7=642.86*12

NUI TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.440.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		47657.39	36228.17	11429.22	0.00	11429.22	13446.87	0.00	-2017.65
2	205.440.760.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	205.440.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		219.24	6829.29	-6610.05	0.00	-6610.05	907.66	0.00	-7517.71
4	205.440.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		131.41	98.04	33.37	0.00	33.37	40.34	0.00	-6.97
5	205.440.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1248.68	929.15	319.53	0.00	319.53	352.31	0.00	-32.78
6	205.440.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		3645.70	2721.57	924.13	0.00	924.13	1028.69	0.00	-104.56
7	205.440.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		10484.71	7970.19	2514.52	0.00	2514.52	4580.46	0.00	-2065.94
8	205.440.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.440.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.440.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.440.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.440.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		0.00	2923.72	-2923.72	0.00	-2923.72	0.00	0.00	-2923.72
13	205.440.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	205.440.760.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	2250.00	-2250.00	0.00	0.00	-2250.00
						\$63,387.13	\$57,700.13	\$5,687.00	\$2,250.00	\$3,437.00	\$20,356.33	\$0.00	(\$16,919.33)

Account	Description	FY22 REQ. BUDGET
205.440.760.000.327	BUS DRIVERS	\$ 54,778.65
205.440.760.329-366	EMPLOYEE BENEFITS AT 60%	\$ 32,867.19
205.440.760.000.452	MAINTENANCE SUPPLIES	\$ 5,012.04
205.440.760.000.458	GAS & OIL	\$ 3,857.16

\$ 96,515.04

2923.72/7=417.67*12

2250/7=321.43*12

PHO TRANS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	205.460.760.000.327	BUS DRIVERS	EXPENDITURE	TRUE		66383.98	22421.22	43962.76	31404.74	12558.02	0.00	0.00	12558.02
2	205.460.760.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		16117.40	14319.79	1797.61	16755.20	-14957.59	0.00	0.00	-14957.59
3	205.460.760.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		178.62	59.37	119.25	83.41	35.84	0.00	0.00	35.84
4	205.460.760.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1739.14	587.33	1151.81	822.76	329.05	0.00	0.00	329.05
5	205.460.760.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		4960.54	1650.47	3310.07	2320.05	990.02	0.00	0.00	990.02
6	205.460.760.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		14604.46	4932.63	9671.83	6908.94	2762.89	0.00	0.00	2762.89
7	205.460.760.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	205.460.760.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	205.460.760.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	205.460.760.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	205.460.760.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	205.460.760.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		1500.00	243.60	1256.40	0.00	1256.40	0.00	0.00	1256.40
13	205.460.760.000.455	SCH BUS-MAINT SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	205.460.760.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$105,484.14	\$44,214.41	\$61,269.73	\$58,295.10	\$2,974.63	\$0.00	\$0.00	\$2,974.63

Account	Description	FY22 REQ. BUDGET
205.460.760.000.327	BUS DRIVERS	\$ 48,691.69
205.460.760.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 29,215.01
205.460.760.000.452	MAINTENANCE SUPPLIES	\$ 1,500.00
		\$ 79,406.70

SAME

PIZ TRANS