THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
SFund: 1310 TRANSPORTATION-OPER							
*** REVENUES ***							
TRANSPORT-OPERATIONS							
11-4-1310-000-0000-1310-0-0000-0000	2,253,237.00	2,253,237.00	2,257,146.00	2,257,146.00	0.00	100.00	0.00
*** TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	2,257,146.00	0.00	100.00	0.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	127,655.20	127,570.53	128,896.80	125,092.83	0.00	97.05	3,803.97
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	40,168.63	40,168.68	40,168.63	41,414.88	0.00	103.10	-1,246.25
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	18,608.00	21,696.00	21,984.00	0.00	101.33	-288.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	22,384.06	22,233.85	24,247.21	23,725.33	0.00	97.85	521.88
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	10,405.08	10,010.41	10,482.06	10,122.89	0.00	96.57	359.17
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	2,433.45	2,341.20	2,451.45	2,367.46	0.00	96.57	83.99
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	773,210.27	663,780.36	777,474.90	664,655.96	0.00	85.49	112,818.94
REGULAR TRANSP-OTHER OPERATIVE							
11-5-4120-169-8410-1310-0-8410-0000	0.00	45,756.50	0.00	40,622.50	0.00	0.00	-40,622.50
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	20,700.00	12,340.00	21,000.00	11,175.00	0.00	53.21	9,825.00
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	540.00	0.00	360.00	0.00	0.00	-360.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	412,800.00	407,999.96	466,464.00	455,500.00	0.00	97.65	10,964.00
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	99,603.28	89,228.96	102,424.98	95,401.43	0.00	93.14	7,023.55
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	49,222.44	37,703.74	49,505.44	37,853.92	0.00	76.46	11,651.52
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	11,511.70	8,818.14	11,577.89	8,853.08	0.00	76.47	2,724.81
REGULAR TRANSP-DRUG TESTING SERV							
11-5-4120-328-8410-1310-0-8410-0000	4,350.00	7,090.00	4,350.00	4,064.97	0.00	93.45	285.03
REGULAR TRANSP-EQUIP REPAIR & MAINT							
11-5-4120-341-8410-1310-0-8410-0000	1,200.00	1,500.00	1,200.00	2,704.00	0.00	225.33	-1,504.00
REGULAR TRANSP, OTH TRAVEL AND TRNG							
11-5-4120-389-8610-1310-0-8410-0000	0.00	0.00	0.00	6,862.47	0.00	0.00	-6,862.47
REGULAR TRANSP-INSURANCE SERVICES							
11-5-4120-395-8410-1310-0-8410-0000	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00
REGULAR TRANSP-OTHER PURCHASED SERV							
11-5-4120-399-8410-1310-0-8410-0000	14,000.00	18,199.71	14,000.00	14,549.76	0.00	103.93	-549.76
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
REGULAR TRANSP-VEHICLE PARTS							
11-5-4120-456-8410-1310-0-8410-0000	0.00	0.00	0.00	117.50	0.00	0.00	-117.50
REGULAR TRANSP, OTHER GEN SUPPLIES							
11-5-4120-479-8410-1310-0-8410-0000	7,500.00	4,752.46	1,500.00	7,085.25	0.00	472.35	-5,585.25
REGULAR TRANSP-AUDIO/VEDIO							
11-5-4120-494-8410-1310-0-8410-0000	5,000.00	74.94	5,000.00	0.00	0.00	0.00	5,000.00
SPEC ED TRANSP, Bus Assistant							
11-5-4130-103-8410-1310-0-2900-0000	0.00	0.00	0.00	900.00	0.00	0.00	-900.00

THRU FISCAL YEAR-PERIOD-MONTH: 2026-12-September

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	27,292.86	35,052.43	17,465.79	52,844.93	0.00	302.56	-35,379.14
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	300.00	240.00	300.00	755.00	0.00	251.67	-455.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	19,408.00	10,848.00	32,976.00	0.00	303.98	-22,128.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	3,438.91	4,559.40	2,377.10	7,443.09	0.00	313.12	-5,065.99
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	1,710.76	1,992.65	1,101.48	3,152.02	0.00	286.16	-2,050.54
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	400.10	466.01	257.60	737.09	0.00	286.14	-479.49
VOC ED TRANSP, BUS DRIVER							
11-5-4140-161-8410-1310-0-3800-0000	0.00	38,361.88	0.00	53,620.19	0.00	0.00	-53,620.19
VOC ED TRANSP, SUBSTITUTES							
11-5-4140-180-8410-1310-0-3800-0000	0.00	6,847.50	0.00	192.50	0.00	0.00	-192.50
VOC ED TRANSP, STATE INSURANCE							
11-5-4140-210-8410-1310-0-3800-0000	0.00	141.87	0.00	0.00	0.00	0.00	0.00
VOC ED TRANSP, STATE RETIREMENT							
11-5-4140-220-8410-1310-0-3800-0000	0.00	4,949.82	0.00	7,448.48	0.00	0.00	-7,448.48
VOC ED TRANSP, SOCIAL SECURITY							
11-5-4140-230-8410-1310-0-3800-0000	0.00	2,538.71	0.00	2,995.33	0.00	0.00	-2,995.33
VOC ED TRANSP, FEDERAL MEDICARE							
11-5-4140-240-8410-1310-0-3800-0000	0.00	593.74	0.00	700.46	0.00	0.00	-700.46
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	163,127.97	163,386.18	164,161.05	165,400.50	0.00	100.76	-1,239.45
TRANSP VEHICLE MAINT-OVERTIME							
11-5-4170-194-8410-1310-0-8410-0000	0.00	443.06	0.00	82.32	0.00	0.00	-82.32
TRANSP VEHICLE MAINT, Compensation for Unu							
11-5-4170-195-8410-1310-0-8410-0000	0.00	0.00	0.00	180.00	0.00	0.00	-180.00
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	29,112.00	32,544.00	32,976.00	0.00	101.33	-432.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	21,630.43	21,587.30	23,412.44	23,462.40	0.00	100.21	-49.96
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	10,113.93	9,366.09	10,177.99	9,439.76	0.00	92.75	738.23
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	2,365.36	2,190.49	2,380.34	2,207.70	0.00	92.75	172.64
TRANSP VEHICLE MAINT-ELECTRICITY							
11-5-4170-371-8410-1310-0-8410-0000	7,000.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
TRANSP VEHICLE MAINT-WATER AND SEWAGE							
11-5-4170-372-8410-1310-0-8410-0000	850.00	0.00	800.00	0.00	0.00	0.00	800.00
TRANSP VEHICLE MAINT-PROPANE GAS							
11-5-4170-374-8410-1310-0-8410-0000	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	2,500.00	1,563.52	2,500.00	745.32	0.00	29.81	1,754.68
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	7,500.00	9,574.56	7,500.00	12,701.69	0.00	169.36	-5,201.69
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	88,643.98	142,742.36	8,969.82	142,889.89	0.00	1,593.01	-133,920.07
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	10,500.00	8,192.48	10,500.00	10,135.17	0.00	96.53	364.83
TRANSP VEHICLE MAINT-TIRES							
11-5-4170-455-8410-1310-0-8410-0000	20,000.00	1,907.31	20,000.00	8,887.00	0.00	44.44	11,113.00

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	65,000.00	119,668.12	65,000.00	26,276.62	0.00	40.43	38,723.38
TRANSP VEHICLE MAINT-SERVICE VEHICLES							
11-5-4170-532-8410-1310-0-8410-0000	40,000.00	40,000.00	50,000.00	0.00	0.00	0.00	50,000.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	34,465.63	34,157.98	34,628.53	35,107.25	0.00	101.38	-478.72
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	60.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,408.00	21,696.00	21,984.00	0.00	101.33	-288.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	2,466.34	4,451.64	4,887.42	4,924.05	0.00	100.75	-36.63
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	2,136.87	2,121.46	2,146.97	2,176.62	0.00	101.38	-29.65
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	499.75	496.17	502.11	509.02	0.00	101.38	-6.91
OTH TRANSP SERV-OTHER PROPERTY SERV							
11-5-4190-349-8410-1310-0-8410-0000	3,500.00	115.00	3,500.00	5,972.00	0.00	170.63	-2,472.00
OTH TRANSP SERV-TELEPHONE							
11-5-4190-361-8410-1310-0-8410-0000	1,000.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00
OTH TRANSP SERV-POSTAGE							
11-5-4190-364-8410-1310-0-8410-0000	100.00	0.00	100.00	0.00	0.00	0.00	100.00
OTH TRANSP SERV-OTHER PURCHASED SERV							
11-5-4190-399-8410-1310-0-8410-0000	10,000.00	5,890.55	10,000.00	5,980.34	0.00	59.80	4,019.66
OTH TRANSP SERV-OFFICE SUPPLIES							
11-5-4190-471-8410-1310-0-8410-0000	2,750.00	2,933.28	2,750.00	6,614.63	0.00	240.53	-3,864.63
OTH TRANSP SERV, OTHER GEN SUPPLIES							
11-5-4190-479-8410-1310-0-8410-0000	0.00	0.00	0.00	215.40	0.00	0.00	-215.40
*** TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	2,257,146.00	0.00	100.00	0.00
*** SFund 1310 ***							
TOTAL REVENUES:	2,253,237.00	2,253,237.00	2,257,146.00	2,257,146.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	2,253,237.00	2,253,237.00	2,257,146.00	2,257,146.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	325,983.00	325,983.00	318,402.00	318,402.00	0.00	100.00	0.00
*** TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	318,402.00	0.00	100.00	0.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	325,983.00	0.00	318,402.00	437,063.49	0.00	137.27	-118,661.49
*** TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	437,063.49	0.00	137.27	-118,661.49
*** SFund 1320 ***							
TOTAL REVENUES:	325,983.00	325,983.00	318,402.00	318,402.00	0.00	100.00	0.00
TOTAL EXPENDITURES:	325,983.00	0.00	318,402.00	437,063.49	0.00	137.27	-118,661.49
DIFFERENCE:	0.00	325,983.00	0.00	-118,661.49	0.00	0.00	118,661.49
SFund: 8995 EXTRACURRICULAR TRIP							
*** REVENUES ***							

Description Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD ACT	2026 YTD ENC	% OF BUD	VAR
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	22,957.26	0.00	24,182.60	0.00	0.00	-24,182.60
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	20,933.76	0.00	17,608.28	0.00	0.00	-17,608.28
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,294.44	0.00	2,261.25	0.00	0.00	-2,261.25
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	18,479.51	0.00	23,095.89	0.00	0.00	-23,095.89
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	1,522.74	0.00	1,348.84	0.00	0.00	-1,348.84
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,833.88	0.00	1,637.86	0.00	0.00	-1,637.86
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,571.05	0.00	2,846.40	0.00	0.00	-2,846.40
EXTRACURRICULAR TRIP							
11-4-8995-000-8610-8995-0-0000-0000	0.00	1,581.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	70,173.64	0.00	72,981.12	0.00	0.00	-72,981.12
*** EXPENDITURES ***							
REGULAR TRANSP, OTHER NONCAP EQUIPMT							
11-5-4120-499-8410-8995-0-8410-0000	0.00	19,450.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	19,450.00	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	70,173.64	0.00	72,981.12	0.00	0.00	-72,981.12
TOTAL EXPENDITURES:	0.00	19,450.00	0.00	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	50,723.64	0.00	72,981.12	0.00	0.00	-72,981.12
*** GRAND TOTALS ***							
TOTAL REVENUES:	2,579,220.00	2,649,393.64	2,575,548.00	2,648,529.12	0.00	102.83	-72,981.12
TOTAL EXPENDITURES:	2,579,220.00	2,272,687.00	2,575,548.00	2,694,209.49	0.00	104.61	-118,661.49
DIFFERENCE:	0.00	376,706.64	0.00	-45,680.37	0.00	0.00	45,680.37

*** END OF REPORT ***