

North Central Area Schools BUDGET GENERAL FUND EXPENSES

ASN	Description	2008-09	2008-09	REVISED	2009-10	PROPOSED	(Cycle11-May09)	Balance
		Revised - May09 Budget	FINAL - June 09 Budget	vs. Original Difference	PROPOSED Budget	vs. Revised Difference	YTD ACTUAL	Revised vs. YTD Actual Budget
10120	Elem Teacher Salaries	439,471	439,471	-	495,869	56,398	439,471	0
10124	Elem Extra Duty Pay	2,500	1,244	(1,256)	2,500	1,256	1,244	-
10128	Elem Retiree Pay	16,000	-	(16,000)	-	-	-	-
10132	Elem Teach Aides Sal	21,247	20,264	(983)	21,650	1,386	20,264	(0)
10130	Elem PB/SL Unused Paid	2,000	1,862	(138)	2,000	138	1,862	0
10134	Elem Sub Teachers Sal	19,000	20,421	1,421	19,000	(1,421)	20,421	0
10144	Elem Sub Aides Sal	1,000	1,015	15	1,000	(15)	1,015	0
10146	Emp Insurance Elem	163,413	161,067	(2,346)	174,027	12,960	161,067	(0)
10152	Emp Retirement Elem	83,854	83,698	(156)	95,271	11,573	83,698	(0)
10154	Emplr FICA Elem	38,679	38,607	(72)	43,024	4,417	38,607	0
10156	Emplr FICA/Retiree Elem	-	-	-	-	-	-	-
10158	Emp WK Comp Elem	2,000	2,000	-	2,000	-	2,000	-
10160	Emp Unemploy Elem	1,429	997	(432)	997	-	997	-
10162	Elem Contracted Services	600	-	(600)	600	600	-	-
10164	Elem Travel - Local	800	-	(800)	800	800	-	-
10176	Elem Teach Sup & Mat	8,740	7,710	(1,030)	8,740	1,030	7,710	0
10184	Elem Consumable Student Mat	3,500	3,245	(255)	3,500	255	3,245	(0)
10186	Elem Textbooks	1,000	358	(642)	1,000	642	358	0
10188	Elem Mis Sup / Exp	1,000	1,018	18	1,000	(18)	1,018	0
TOTAL ELEMENTARY		806,233	782,977	(23,256)	872,978	90,001	782,976	1
10200	JR H Teacher Salaries	147,653	147,653	-	154,978	7,325	147,653	0
10204	JR H Extra Duty Pay	900	987	87	900	(87)	987	1
10208	JR H Retiree Pay	2,000	-	(2,000)	-	-	-	-
10210	JR H PB/SL Unused	700	570	(130)	700	130	570	-
10212	JR H Aide Salary	3,854	1,553	(2,301)	4,465	2,912	1,553	(0)
10214	JR H Sub Teachers	4,000	2,546	(1,454)	4,000	1,454	2,546	1
10213	JR H Sub Aides Sal	500	96	(404)	500	404	96	0
10224	Emp Ins J.H.	55,579	58,072	2,493	55,878	(2,194)	58,072	(0)
10226	Emp Retirement J.H.	26,139	25,442	(697)	28,043	2,601	25,442	(0)
10228	Emplr FICA J.H.	12,210	11,735	(474)	12,664	929	11,735	0
10230	Emplr FICA/Retiree J.H.	-	-	-	-	-	-	-
10232	Emp Wk Comp J.H.	800	800	-	800	-	800	-
10234	JR High Contracted Service	100	-	(100)	100	100	-	-
10246	JR H Teaching Sup / Mat	1,900	1,850	(50)	1,900	50	1,850	(0)
10252	JR H Textbooks	525	468	(57)	525	57	468	(0)
10254	JR H Misc Sup / Mat	500	483	(17)	500	17	483	0
TOTAL JUNIOR HIGH		257,360	252,256	(5,104)	265,953	13,697	252,255	1
10266	H S Teacher Salaries	288,412	288,412	-	326,280	37,868	288,412	(0)
10268	Driver Ed Extra Duty Sal	4,600	4,560	(40)	4,600	40	4,560	-
10270	H S Extra Duty Sal	15,000	18,876	3,876	15,000	(3,876)	18,876	(0)
10274	H S Retiree Pay	2,000	-	(2,000)	-	-	-	-
10276	H S PB/SL Unused Days Paid	2,500	270	(2,230)	2,500	2,230	270	-
10278	H S Sub Teachers Sal	18,000	17,899	(101)	18,000	101	17,899	1
10286	Emp Ins HS	86,048	91,137	5,089	100,975	9,838	91,137	0

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10288	Emp Retirement HS	54,484	54,733	250	62,065	7,331	54,733	(0)
10290	Emplr FICA HS	25,131	25,246	115	28,028	2,782	25,247	(0)
10294	Emp WK Comp HS	1,500	1,500	-	1,500	-	1,500	-
10296	Contracted Service High S	14,950	14,953	3	14,950	(3)	14,953	(0)
10298	H S Travel - Local	100	-	(100)	100	100	-	-
10300	H S Travel - Conf	100	46	(54)	100	54	46	0
10306	STU Tuition / Bay Coll HS	11,352	11,352	-	11,352	-	11,351	1
10308	H S Teach Sup / Mat	6,600	7,171	571	6,600	(571)	7,171	(0)
10316	H S Textbooks	3,000	419	(2,581)	3,000	2,581	419	(0)
10318	H S Misc Sup / Exp	3,000	2,896	(104)	3,000	104	2,896	(0)
	TOTAL HIGH SCHOOL	536,777	539,471	2,694	598,050	58,579	539,471	0
10126	Title II PrtA: Class Sz Red	20,386	20,386	-	20,386	-	20,386	-
10192	Title II Prt D: New Tech	484	484	-	484	-	484	-
10196	Title V Prt A: Tech New Etc.	-	-	-	-	-	-	-
	TOTAL TITLE II & V EXPENSES	20,870	20,870	-	20,870	-	20,870	-
10307	HS - Hannahville 2% Grant	-	-	-	-	-	-	-
10695	Library - Hannahville 2% Grant	-	-	-	-	-	-	-
10174	Ele - Hannahville 2% Grant	26,000	26,000	-	26,000	-	25,120	880
10244	Jr High - Hannahville 2% Grant	-	-	-	-	-	-	-
	TOTAL HANNAHVILLE EXPENSES	26,000	26,000	-	26,000	-	25,120	880
10362	Young 4's - Teacher Salary	22,974	22,974	-	14,752	(8,222)	22,974	1
10370	Young 4's - Aide Salary	5,236	5,469	233	7,752	2,283	5,469	(0)
10374	Young 4's - Gen Adm Contr Serv	3,200	3,200	-	3,300	100	3,200	-
10376	Young 4's - Sub Teacher Sal	75	23	(52)	75	52	23	1
10378	Young 4's - Sub Aide Sal	75	75	-	75	-	74	1
10380	Emp Ins - Young 4's	8,499	8,499	-	8,684	185	8,499	(0)
10382	Emp Retirement - Young 4's	5,234	5,256	22	4,397	(860)	5,256	0
10384	Emplr FICA - Young 4's	2,414	2,428	14	1,985	(443)	2,428	0
10386	Emp Wk Comp - Young 4's	-	-	-	100	100	-	-
10392	Young 4's - Admin Fee 3% (ISD)	1,530	1,530	-	1,530	-	1,530	-
10394	Young 4's - Travel / Local	50	-	(50)	500	500	-	-
10396	Young 4's - Travel / Conf	50	35	(15)	500	465	35	0
10398	Young 4's - Teach Sup / Mat	1,462	1,395	(67)	5,000	3,605	1,395	0
10402	Young 4's - Misc Sup / Mat	200	116	(84)	2,350	2,234	116	0
	TOTAL YOUNG 4's PROGRAM	51,000	51,000	1	51,000	(0)	50,998	3
10459	Spec Ed - Retiree Pay	16,000	-	(16,000)	-	-	-	-
10456	Spec Ed - Teachers Sal	123,259	123,259	-	127,605	4,346	123,260	(1)
10458	Spec Ed - Coordin / Contr Serv	14,400	14,400	-	14,850	450	14,400	-
10460	Spec Ed - PB/SL Unused Pay	1,000	1,005	5	1,000	(5)	1,005	-
10462	Spec Ed - Aides Sal	15,540	14,396	(1,144)	15,805	1,409	14,396	(0)
10464	Spec Ed - Sub Teachers Sal	4,800	3,464	(1,336)	4,800	1,336	3,464	-
10465	Spec Ed - Sub Aide Sal	1,200	1,051	(149)	1,200	149	1,051	(0)

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10466	Emp Ins - Spec Ed	56,146	55,150	(996)	56,522	1,372	55,150	0
10468	Emp Retirement - Spec Ed	26,569	26,134	(435)	27,995	1,861	26,133	1
10471	Retiree FICA - Spec Ed	-	-	-	-	-	-	-
10470	Emplr FICA - Spec Ed	13,479	12,054	(1,425)	12,642	588	12,055	(0)
10472	Emp Wk Comp - Spec Ed	1,000	170	(830)	170	-	170	-
10474	Contr Instr Serv - Spec Ed	1,500	-	(1,500)	500	500	-	-
10476	Spec Ed - Travel / Local	2,600	2,725	125	2,725	-	2,725	-
10480	Spec Ed - Teach Sup / Mat	2,200	2,017	(183)	2,200	183	2,017	0
10482	Spec Ed - Textbooks	1,500	530	(970)	1,500	970	530	(0)
10484	Spec Ed - Grant	-	-	-	-	-	-	-
	TOTAL SPECIAL EDUCATION	281,193	256,355	(24,838)	269,514	13,159	256,356	(0)
10410	Sect. 31-a / Nurse Sal	22,241	22,221	(20)	22,575	354	22,221	0
10422	Sect. 31-a / Aide Salary	30,945	31,234	289	31,511	277	31,234	(0)
10426	Sect. 31-a / Sub Aide Sal	1,600	1,611	11	1,600	(11)	1,611	0
10428	Emp Ins - Sect. 31-a	25,399	24,472	(927)	23,948	(524)	24,472	0
10432	Emp Retirement - Sect. 31-a	9,300	9,347	48	9,433	86	9,347	0
10434	Emplr FICA - Sect 31-a	4,191	4,213	21	4,260	47	4,212	0
10436	Emp Wk Comp - Sect. 31-a	-	-	-	-	-	-	-
10444	Sect. 31-a / Travel - Local	-	-	-	-	-	-	-
10446	Sect. 31-a / Travel - Conf	251	372	121	234	(138)	372	(0)
10450	Sect. 31-a / Teach Sup - Mat	1,200	1,191	(9)	1,200	9	1,000	191
10454	Sect. 31-a / Misc Sup - Mat	900	1,000	100	900	(100)	688	312
	TOTAL AT-RISK / SECT. 31-A	96,027	95,661	(366)	95,661	(0)	95,158	503
10492	Title I Teach Sal	42,009	42,009	-	44,937	2,928	42,009	-
10494	Title I Aides Sal	-	-	-	-	-	-	-
10496	Title I Sub Teach Sal	695	2,025	1,330	695	(1,330)	2,025	-
10498	Title I Sub Aides Salary	-	-	-	-	-	-	-
10500	Emp Ins Title I	15,137	14,881	(256)	15,089	208	14,881	0
10502	Emp Retirement Title I	7,082	7,303	221	7,730	427	7,303	(0)
10504	Emplr FICA Title I	3,267	3,369	102	3,491	122	3,368	0
10508	Emp Wk Comp Title I	-	-	-	-	-	-	-
10512	Title I Audit Services	300	300	-	300	-	300	-
10524	Title I Teach Sup / Mat	621	621	-	621	-	621	(0)
	TOTAL TITLE I	69,111	70,508	1,396	72,863	2,355	70,508	0
10534	Welding Teacher Sal	14,417	14,417	-	15,105	688	14,417	0
10538	Emp Ins Voc Ed	594	582	(12)	612	30	582	0
10540	Emp Retirement Voc Ed	2,391	2,391	-	2,559	168	2,391	0
10542	Emplr FICA Voc Ed	1,103	1,103	-	1,156	53	1,103	0
10544	Emp Wk Comp Voc Ed	100	-	(100)	-	-	-	-
10550	Family & Consumer Sci	1,000	597	(403)	1,000	403	597	(0)
10554	Welding Teach Sup / Mat	5,400	5,363	(37)	5,400	37	5,363	(0)
10558	Voc Ed Clubs Sup / Exp	100	-	(100)	100	100	-	-
	TOTAL VOC ED & CAP OUTLAY	25,105	24,453	(652)	25,931	1,478	24,452	1

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10574	Counselors Sal	30,135	30,135	-	30,737	602	30,135	-
10576	Counselors PB/SL Unused Pay	-	-	-	-	-	-	-
10580	Emp Ins Counseling	9,082	9,573	491	9,053	(520)	9,573	0
10582	Emp Retirement Counseling	4,998	4,998	-	5,207	209	4,998	(0)
10584	Emplr FICA Counseling	2,305	2,305	-	2,351	46	2,306	(0)
10586	Emp Wk Comp Counseling	100	-	(100)	-	-	-	-
10590	Counseling - Conf Travel	50	-	(50)	50	50	-	-
10592	Counseling Materials	200	146	(54)	200	54	146	0
	TOTAL COUNSELING	46,870	47,157	287	47,598	441	47,157	(0)
10594	Health Ser - Reg / Drug Free	783	223	(560)	223	-	223	-
	TOTAL HEALTH SER / DRUG FREE	783	223	(560)	223	-	223	-
10772	REAP GRT: Tech Hardware & Software	16,739	18,914	2,175	16,739	(2,175)	18,914	(0)
10774	REAP GRT: Conf Reg / Mileage	4,000	3,190	(810)	4,000	810	3,190	(0)
10776	REAP GRT: Teach Supplies	4,080	2,715	(1,365)	4,080	1,365	2,714	1
10778	REAP GRT: Deferred	-	-	-	-	-	-	-
	TOTAL REAP GRANT EXPENSE	24,819	24,819	-	24,819	-	24,819	0
10680	Library Aides Sal	29,244	29,059	(185)	29,786	727	29,059	(0)
10682	Library Sub Aides Sal	1,719	1,334	(385)	1,719	385	1,334	0
10684	Emp Ins Library	13,193	13,685	492	13,812	127	13,685	(0)
10686	Emp Retirement Library	5,256	5,159	(97)	5,337	178	5,159	(0)
10688	Emplr FICA Library	2,369	2,325	(44)	2,410	85	2,325	(0)
10690	Emp Wk Comp Library	200	-	(200)	-	-	-	-
10694	Library Books	100	-	(100)	100	100	-	-
10698	Periodicals / Newspaper Library	760	683	(77)	760	77	683	(0)
10700	Library Other Sup / Mat	1,200	840	(360)	1,200	360	840	(0)
	TOTAL LIBRARY	54,041	53,085	(955)	55,124	2,039	53,086	(1)
10702	Audio Visual Sup / Mat	200	-	(200)	200	200	-	-
	TOTAL AUDIO VISUAL	200	-	(200)	200	200	-	-
10708	Board of Edu Sal	3,100	2,660	(440)	3,100	440	2,660	-
10709	Emplr FICA	237	204	(33)	237	33	204	0
10710	Contracted Serv - Board of Edu	5,000	5,000	-	5,000	-	2,619	2,381
10712	Bd Travel / Exp-Conf	750	750	-	750	-	148	602
10714	Bd Sup / Mat	1,000	1,000	-	1,000	-	213	787
10716	Bd Dues & Fees in Assoc	2,000	2,000	-	2,000	-	1,668	332
	TOTAL BOARD OF EDUCATION	12,087	11,614	(473)	12,087	473	7,511	4,103
10718	Exec Superintendent Sal	32,800	32,800	-	33,825	1,025	32,800	-
10724	Exec Sect / Clerical Sal	33,530	33,530	-	36,150	2,620	33,530	0
10728	Exec Sect Sub Sal	6,000	6,278	278	6,000	(278)	6,278	1
10730	Exec Sect OT Sal	1,500	1,269	(231)	1,500	231	1,269	(0)

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10732	Emp Ins Exec Admin	27,255	28,925	1,670	28,869	(56)	28,925	0
10734	Emp Retirement Exec Admin	12,533	12,541	8	13,124	584	12,541	(0)
10736	Emplr FICA Exec Admin	5,648	5,652	4	5,927	275	5,652	(0)
10740	Contracted Serv - MCISD	34,302	34,302	-	34,817	515	34,302	-
10744	Legal Services Exec Admin	7,441	9,089	1,648	7,441	(1,648)	9,089	0
10746	Election Costs Exec Admin	3,321	3,321	-	3,321	-	3,321	(0)
10748	Audit Ser - Reg Exec Admin	3,650	3,650	-	3,650	-	3,650	-
10754	Travel Exp Exec Admin	1,200	1,037	(163)	1,200	163	1,037	(0)
10756	Telephone Exec Admin	4,000	4,372	372	4,000	(372)	4,372	0
10758	Mailing & Postage Exec Admin	3,500	3,319	(181)	3,500	181	3,319	(0)
10760	Advertising Exec Admin	2,500	3,907	1,407	2,500	(1,407)	3,907	(0)
10764	Insurance & Bonds Exec Admin	150	150	-	150	-	150	-
10766	Misc Sup / Exp Exec Admin	1,100	930	(170)	1,100	170	930	1
10768	Office Supplies Exec Admin	3,000	2,320	(680)	3,000	680	2,320	(0)
10770	Dues & Fees Assoc Exec Admin	1,500	1,198	(302)	1,500	302	1,198	(0)
	TOTAL EXEC. ADMIN	184,930	188,589	3,660	191,574	2,984	188,589	(0)
10780	Elem Principal Sal	29,600	29,600	-	30,525	925	29,600	-
10788	Elem Principal Sect Sal	21,683	21,309	(374)	22,444	1,135	21,309	0
10785	School Admin PB/SL Unused Pay	500	-	(500)	500	500	-	-
10793	Principal Temp Sub Sal	500	-	(500)	500	500	-	-
10795	Principal Sect Sub Sal	1,300	180	(1,120)	1,300	1,120	180	-
10797	Emp Ins Principal/Sect	16,916	14,928	(1,988)	17,684	2,756	14,928	(0)
10799	Emp Ins Principal/Admin	7,152	6,556	(596)	7,575	1,019	6,556	0
10801	Emp Retirement Principal/Admin	9,096	8,672	(423)	9,363	690	8,673	(0)
10803	Emplr FICA Principal	4,099	3,908	(191)	4,228	320	3,908	0
10805	Emp Wk Comp Princ Admin	400	-	(400)	-	-	-	-
10809	Travel Exp Principal (Elem)	1,500	113	(1,387)	1,500	1,387	113	-
10811	Telephone Principal	3,000	3,057	57	3,000	(57)	3,057	0
10813	Postage, Etc. Principal	600	629	29	600	(29)	629	(0)
10815	Misc Sup & Mat Principal	1,300	1,279	(21)	1,300	21	1,279	0
10817	Office Supplies Principal	1,250	974	(276)	1,250	276	974	0
10819	Principal Memberships / Dues	750	419	(331)	750	331	419	-
	TOTAL ELEMENTARY SCHOOL ADMIN	99,646	91,625	(8,021)	102,519	10,894	91,624	1
10782	JR H Principal Sal	30,000	30,000	-	33,750	3,750	30,000	-
10784	H S Principal Sal	30,000	30,000	-	33,750	3,750	30,000	-
10790	JR H Principal Sect Sal	10,878	10,726	(152)	11,259	533	10,726	0
10792	H S Principal Sect Sal	10,878	10,726	(152)	11,259	533	10,726	0
10786	School Admin PB/SL Unused Pay	500	-	(500)	500	500	-	-
10794	Principal Temp Sub Sal	2,000	1,500	(500)	2,000	500	1,500	-
10796	Principal Sect Sub Sal	1,300	1,010	(290)	1,300	290	1,010	(0)
10798	Emp Ins Principal/Sect	16,735	18,644	1,909	17,494	(1,150)	18,644	0
10800	Emp Ins Principal/Admin	19,329	22,007	2,678	20,474	(1,533)	22,007	(0)
10802	Emp Retirement Principal/Admin	14,523	14,253	(271)	15,893	1,640	14,253	(0)
10804	Emplr FICA Principal	6,545	6,423	(122)	7,177	754	6,423	(0)

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10806	Emp Wk Comp Princ Admin	400	-	(400)	-	-	-	-
10810	Travel Exp Principal (HS)	750	144	(606)	750	606	144	0
10812	Telephone Principal	3,000	3,477	477	3,000	(477)	3,477	(0)
10814	Postage, Etc. Principal	600	160	(440)	600	440	160	(0)
10816	Misc Sup & Mat Principal	1,300	1,297	(3)	1,300	3	1,297	(0)
10818	Office Supplies Principal	1,250	1,027	(223)	1,250	223	1,027	0
10820	Principal Memberships / Dues	750	535	(215)	750	215	535	-
TOTAL JR HIGH / HIGH SCHOOL SCHOOL ADMIN		150,738	151,929	1,190	162,506	10,577	151,930	(1)
10824	Inter on Cash Flow Loan	13,673	13,673	-	13,673	-	2,926	10,747
10827	Property Tax Write Off	-	-	-	-	-	-	-
10826	Tx Refund, Fee / Penalties	2,000	1,327	(673)	2,000	673	1,327	0
TOTAL FISCAL SERVICES		15,673	15,000	(673)	15,673	673	4,253	10,747
10838	Custodial/Maint Salaries	83,480	79,000	(4,480)	84,617	5,617	78,066	934
10836	Cust / Maint PB/SL Unused Pay	3,000	1,317	(1,683)	3,000	1,683	1,317	(0)
10840	Cust / Maint Sub Salary	17,000	17,737	737	17,000	(737)	17,737	0
10842	Emp Ins Cust / Maint	41,366	40,042	(1,324)	43,108	3,066	40,042	(0)
10844	Emp Ins Cust / Maint - Admin	15,028	12,485	(2,543)	15,887	3,402	12,485	(0)
10846	Emp Retirement Cust / Maint	17,566	16,645	(921)	17,722	1,077	16,645	(0)
10848	Emplr FICA Cust / Maint	7,916	7,501	(415)	8,003	502	7,501	(0)
10850	Emp Wk Comp Cust / Maint	3,515	1,490	(2,025)	1,490	-	1,490	-
10852	Contracted Services Cust / Maint	750	-	(750)	750	750	-	-
10872	Water / Sewage / Garbage Service	30,000	22,167	(7,833)	30,000	7,833	22,167	(0)
10874	Building Insurance	19,516	19,516	-	19,516	-	19,516	-
10876	Repairs / Maint Land / Bldg	1,800	1,800	-	1,800	-	1,800	-
10878	Repairs / Maint Equip	3,000	3,624	624	3,000	(624)	3,624	0
10880	Contract Internet Lines	2,000	2,382	382	2,000	(382)	2,382	(0)
10882	Contract Techno Service	30,000	30,366	366	30,000	(366)	30,366	(0)
10884	Contracted Services Other	30,444	38,576	8,132	40,000	1,424	38,576	(0)
10886	Snow Plowing	3,500	150	(3,350)	3,500	3,350	150	-
10856	Heat Fuel - Elem	22,000	26,694	4,694	26,694	-	26,694	0
10858	Heat Fuel - H.S. Bldg	40,000	42,133	2,133	42,133	-	42,133	0
10860	Heat Fuel - Voc Ed Bldg	2,700	3,306	606	3,306	-	3,306	0
10862	Elect - Elem	20,000	15,977	(4,023)	20,000	4,023	15,977	(0)
10864	Elect - Warehouse	250	-	(250)	250	250	-	-
10866	Elect - H.S. Bldg	32,000	23,805	(8,195)	32,000	8,195	23,805	(0)
10868	Elect - Voc Ed Bldg	3,000	1,778	(1,222)	3,000	1,222	1,778	0
10870	Elect - Athletic Field	900	720	(180)	900	180	720	0
10888	Custodial Supplies	11,000	9,189	(1,811)	11,000	1,811	9,189	0
10890	Maint Sup / Mat	14,000	13,955	(45)	14,000	45	13,955	(0)
10892	Misc Sup / Exp Cust / Maint	500	-	(500)	500	500	-	-
TOTAL OPER & MAINT BLDG		456,231	432,355	(23,876)	475,176	42,822	431,421	933
10894	Bus Supervisor Sal	12,625	13,000	375	11,734	(1,266)	12,872	128
10898	Bus Driver Salary	61,852	61,000	(852)	62,114	1,114	60,544	456

North Central Area Schools BUDGET GENERAL FUND EXPENSES

<u>ASN</u>	<u>Description</u>	2008-09 <i>Revised - May09</i> <u>Budget</u>	2008-09 <i>FINAL - June 09</i> <u>Budget</u>	<i>REVISED</i> <i>vs. Original</i> <i>Difference</i>	2009-10 <i>PROPOSED</i> <u>Budget</u>	<i>PROPOSED</i> <i>vs. Revised</i> <i>Difference</i>	(Cycle11-May09) YTD <u>ACTUAL</u>	<u>Balance</u> Revised vs. YTD Actual <u>Budget</u>
10900	Bus Driver Workshop Exp	1,000	45	(955)	1,000	955	45	-
10902	Bus Maint Sal	18,681	16,000	(2,681)	11,388	(4,612)	15,742	258
10896	Bus Transp PB/SL Unused Pay	600	1,314	714	600	(714)	1,314	0
10904	Bus Driver Sub Sal	6,500	5,720	(780)	6,500	780	5,720	(0)
10906	Athletic Trips Sal	5,000	4,638	(362)	5,000	362	4,638	0
10908	Special Trips Sal	2,500	2,375	(125)	2,500	125	2,375	(0)
10910	Emp Insurance Transp	34,568	35,658	1,090	34,247	(1,411)	35,658	(0)
10912	Emp Insurance Transp / Admin	5,912	4,293	(1,619)	6,361	2,068	4,293	(0)
10916	Emp Retirement Transp	18,462	17,670	(792)	17,082	(588)	17,670	(0)
10918	Emplr FICA Transp	8,320	7,963	(357)	7,714	(249)	7,963	0
10924	Contracted Services Transp	1,000	-	(1,000)	1,000	1,000	-	-
10926	Local Travel / Exp Transp	300	-	(300)	300	300	-	-
10932	Insurance on Buses	6,604	6,177	(427)	6,604	427	6,177	-
10934	Labor Repairs / Maint Bus	10,000	7,654	(2,346)	10,000	2,346	7,654	0
10936	Two-Way Radio / Pager Serv	4,400	2,880	(1,520)	4,400	1,520	2,880	-
10928	Heat Fuel - Bus Garage	3,000	4,684	1,684	4,684	-	4,684	0
10930	Elect - Bus Garage	1,500	1,486	(14)	1,500	14	1,486	(0)
10938	Gasoline - Propane - Diesel	59,000	40,000	(19,000)	59,000	19,000	37,882	2,118
10940	Grease / Oil	2,000	2,000	-	2,000	-	1,607	393
10942	Tires, Tubes & Batteries	5,000	1,966	(3,034)	5,000	3,034	1,966	0
10944	Vehicle Repair Parts	21,000	12,969	(8,031)	21,000	8,031	12,969	0
10946	Bus Garage Supplies	2,500	1,000	(1,500)	2,500	1,500	794	206
10948	Misc Sup / Exp Trans	2,500	1,634	(866)	2,500	866	1,634	0
10893	Replacement of Vehicle	1,500	-	(1,500)	1,500	1,500	-	-
	TOTAL PUPIL TRANSPORTATION	296,324	252,126	(44,198)	288,228	36,102	248,565	3,561
10950	Support Equip & Furnt	8,909	8,909	-	8,909	-	8,909	-
	TOTAL CAPITAL OUTLAY	8,909	8,909	-	8,909	-	8,909	-
	Activity Fund Transfer (YearBook)	-	12,000	12,000	-	(12,000)	-	12,000
	Activity Fund Transfer (NewsLetter)	-	12,000	12,000	-	(12,000)	-	12,000
10978	Athletic Fund Program Transfer	69,000	66,000	(3,000)	70,000	4,000	-	66,000
10976	Lunch General Fund Transfer	24,000	7,000	(17,000)	12,000	5,000	-	7,000
	TOTAL TRANSFERS	93,000	97,000	4,000	82,000	(15,000)	-	97,000
	TOTAL GENERAL FUND EXPENSES	3,613,926	3,493,981	(119,945)	3,765,456	271,475	3,376,249	117,732
	EXCESS OVER (UNDER)	(78,880)	55,125		(367,053)			
	Fund Balance July 1, 2008	409,892	409,892		465,017			
	Projected Fund Balance June 30, 2009	331,012	465,017					
	Projected Fund Balance June 30, 2010				97,964			