

DISTRICT MAINTENANCE BUDGET VARIANCE REPORT

FY 2010 - 2011

As of April 4, 2011

BUDGET ACTUAL VARIANCE REPORT

FUND	Fund Center	Function and Activity	Commitment Item	Explanation of Commitment Item	CURRENT APPROPRIATION	
					\$	
1000	1340096040	7301000000000000	School Admin	53820000	WATER/SEWER/BOTTLED	
1000	1340096040	Result				
1000	1340096040	7401000000000000	Remod/Rep/Maint-Job Order	53510000	REPAIRS/MAINTENANCE	10,000.00
1000	1340096040	Result				10,000.00
1000	1340096040	7402000000000000	Telecomm Work Order	53510000	REPAIRS/MAINTENANCE	60,000.00
1000	1340096040	Result				60,000.00
1000	1340096040	7901000000000000	Operation of Plant	53620000	EQUIPMENT RENTAL	
1000	1340096040	7901000000000000	Operation of Plant	53720000	COMMUNICATION-TELEPH	3,261.80
1000	1340096040	Result				3,261.80
1000	1340096040	8102000000000000	Maint - General	53320000	TRAVEL IN-COUNTY	3,000.00
1000	1340096040	8102000000000000	Maint - General	53330000	TRAVEL OUT-OF-COUNTY	1,540.00
1000	1340096040	8102000000000000	Maint - General	53360000	MILEAGE	8,000.00
1000	1340096040	8102000000000000	Maint - General	53510000	REPAIRS/MAINTENANCE	
1000	1340096040	8102000000000000	Maint - General	53620000	EQUIPMENT RENTAL	34,568.01
1000	1340096040	8102000000000000	Maint - General	53640000	FACILITY RENT-NONINS	35,000.00
1000	1340096040	8102000000000000	Maint - General	53710000	POSTAGE/FREIGHT	1,000.00
1000	1340096040	8102000000000000	Maint - General	53720000	COMMUNICATION-TELEPH	7,506.13
1000	1340096040	8102000000000000	Maint - General	53730000	COMMUNICATIONS-DATA	0.00
1000	1340096040	8102000000000000	Maint - General	53820000	WATER/SEWER/BOTTLED	
1000	1340096040	8102000000000000	Maint - General	53950000	PRINTING	3,000.00
1000	1340096040	8102000000000000	Maint - General	53980000	ADVERTISING	5,000.00
1000	1340096040	8102000000000000	Maint - General	53990000	OTHER PURCHASED SERV	15,000.00
1000	1340096040	8102000000000000	Maint - General	53990100	PURCH SERV CLRNG-PPO	9,413,082.94
1000	1340096040	8102000000000000	Maint - General	55110000	SUPPLIES	134,480.02
1000	1340096040	8102000000000000	Maint - General	55140000	PROFESSIONAL BOOKS	1,500.00
1000	1340096040	8102000000000000	Maint - General	55520000	REPAIR PARTS-NONVEHI	5,000.00

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					\$	
1000	1340096040	8102000000000000	Maint - General	55910500	DIR OUT PCARD STKRM	724,420.00
1000	1340096040	8102000000000000	Maint - General	55910510	DIR OUT PCARD ZONE 1	500,336.25
1000	1340096040	8102000000000000	Maint - General	55910520	DIR OUT PCARD ZONE 2	502,858.50
1000	1340096040	8102000000000000	Maint - General	55910530	DIR OUT PCARD ZONE 3	502,938.50
1000	1340096040	8102000000000000	Maint - General	55910540	DIR OUT PCARD ZONE 4	507,201.00
1000	1340096040	8102000000000000	Maint - General	55910550	DIR OUT PCARD CUST/G	
1000	1340096040	8102000000000000	Maint - General	55920000	BOTTLED WATER	5,000.00
1000	1340096040	8102000000000000	Maint - General	56210000	AV-\$1000 OR MORE	61.00
1000	1340096040	8102000000000000	Maint - General	56220000	AV-LESS THAN \$999.99	3,000.00
1000	1340096040	8102000000000000	Maint - General	56410000	FURN FIX EQUIP-\$1000	3,662.00
1000	1340096040	8102000000000000	Maint - General	56420000	FURN/FIX/EQUIP-LESS	2,603.00
1000	1340096040	8102000000000000	Maint - General	56430000	COMPUTER EQUIP-\$1000	15,000.00
1000	1340096040	8102000000000000	Maint - General	56440000	COMPUTER EQUIP-LESS	6,000.00
1000	1340096040	8102000000000000	Maint - General	56910000	SOFTWARE-\$1000 OR M	3,000.00
1000	1340096040	8102000000000000	Maint - General	56920000	SOFTWARE-LESS THAN \$	6,000.00
1000	1340096040	8102000000000000	Maint - General	57330000	PROFESSIONAL DUES RE	35,000.00
1000	1340096040	Result				12,484,757.35
1000	1340096040	8106000000000000	Maint - Equip	53510000	REPAIRS/MAINTENANCE	
1000	1340096040	Result				
1000	Result					12,558,019.15
Overall Result						12,558,019.15

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COMMITMENTS/EXPENSES	AVAILABLE BUDGET	% CONSUMED
\$	\$	
0.00	0.00	X
0.00	0.00	X
	10,000.00	
	10,000.00	
	60,000.00	
	60,000.00	
1,100.00	-1,100.00	X
1,261.80	2,000.00	38.68
2,361.80	900.00	72.41
91.00	2,909.00	3.03
	1,540.00	
	8,000.00	
3,524.30	-3,524.30	X
33,120.83	1,447.18	95.81
30,000.00	5,000.00	85.71
107.65	892.35	10.77
1,613.56	5,892.57	21.50
47.72	-47.72	X
2,200.00	-2,200.00	X
1,489.47	1,510.53	49.65
	5,000.00	
900.00	14,100.00	6.00
7,585,683.97	1,827,398.97	80.59
51,586.48	82,893.54	38.36
	1,500.00	
	5,000.00	

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COMMITMENTS/EXPENSES	AVAILABLE BUDGET	% CONSUMED
\$	\$	
-37,573.36	761,993.36	-5.19
151,002.16	349,334.09	30.18
-286,684.65	789,543.15	-57.01
84,057.75	418,880.75	16.71
-108,130.31	615,331.31	-21.32
-258,766.54	258,766.54	X
2,281.24	2,718.76	45.62
	61.00	
	3,000.00	
	3,662.00	
	2,603.00	
	15,000.00	
	6,000.00	
	3,000.00	
	6,000.00	
32,995.50	2,004.50	94.27
7,289,546.77	5,195,210.58	58.39
325.00	-325.00	X
325.00	-325.00	X
7,292,233.57	5,265,785.58	58.07
7,292,233.57	5,265,785.58	58.07