West Branch Community School District

07/06/2011 11:47 AM

**EXPENDITURE BY FUNCTION/I**

June 2011 before accruals

| Account Number | Account Description | CURRENT BUDGET | EXPENDED DURING MONTH | EXPENDITURES TO DATE |
|---|---|---|---|---|
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | $4,023,632.00 | $745,480.61 | $3,532,517.44 |
| 1200 | SPECIAL INSTRUCTIONAL PROGRAMS | $847,527.00 | $153,634.21 | $776,716.97 |
| 1300 | VOCATIONAL INSTRUCTIONAL PROG | $205,294.00 | $45,605.27 | $211,583.90 |
| 1400 | CO-CURR INSTRUCTIONAL PROGRAMS | $562,547.00 | $92,191.57 | $702,055.67 |
| 2120 | GUIDANCE SERVICES | $163,761.00 | $40,262.27 | $160,516.96 |
| 2122 | COUNSELING | $0.00 | $0.00 | $0.00 |
| 2124 | INFORMATION | $0.00 | $0.00 | $0.00 |
| 2134 | NURSING | $38,828.00 | $8,967.57 | $40,740.38 |
| 2153 | HEARING IMPAIRED/AUDIOLOGY | $34,548.00 | $7,140.66 | $31,634.33 |
| 2190 | OTHER SUPPORT SERVICES-STUDENT | $0.00 | $0.00 | $0.00 |
| 2213 | INST STAFF TRAINING | $40,826.00 | $10,334.34 | $29,735.26 |
| 2222 | SCHOOL LIBRARY | $143,522.00 | $29,380.39 | $130,005.95 |
| 2236 | NETWORK SUPPORT | $15,000.00 | $0.00 | $11,507.90 |
| 2237 | HARDWARE MAINT AND SUPPORT | $15,000.00 | $182.79 | $4,537.15 |
| 2311 | SUPV OF BOARD OF ED SERVICES | $35,700.00 | $6,317.90 | $35,179.69 |
| 2316 | STAFF RELATIONS/NEGOTIATIONS | $0.00 | $0.00 | $0.00 |
| 2317 | LEGAL SERVICES | $8,000.00 | $2,261.00 | $7,033.25 |
| 2318 | AUDIT SERVICES | $7,000.00 | $0.00 | $7,625.00 |
| 2320 | EXECUTIVE ADMIN SERVICES | $208,580.00 | $26,137.36 | $207,268.19 |
| 2410 | OFFICE OF PRINCIPAL | $515,690.00 | $50,198.95 | $488,895.80 |
| 2511 | SUPV OF FISCAL SERVICES | $133,550.00 | $17,043.45 | $124,286.35 |
| 2581 | TECHNOLOGY DIRECTOR | $62,928.00 | $4,651.08 | $62,478.89 |
| 2600 | OPERATION/MAINT OF PLANT | $0.00 | $0.00 | $0.00 |
| 2610 | SUPV OF OPER/MAINT OF PLANT | $76,065.00 | $5,651.35 | $72,079.98 |
| 2620 | OPERATION OF BUIDLINGS SERV | $640,488.00 | $76,745.40 | $706,132.52 |
| 2630 | CARE & UPKEEP OF GROUNDS | $10,000.00 | $5,228.00 | $8,362.00 |
| 2710 | SUPV OF STUDENT TRANSPORTATION | $75,104.00 | $5,890.89 | $74,426.55 |
| 2720 | VEHICLE OPERATION | $321,450.00 | $32,195.37 | $227,625.93 |
| 2790 | OTHER STUDENT TRANS SERVICES | $26,860.00 | $3,134.02 | $25,568.52 |
| 2900 | OTHER SUPPORT SERVICES | $0.00 | $0.00 | $0.00 |
| 3000 | OPERATION OF NON-INSTRUCT SVC | $0.00 | $0.00 | $0.00 |
| 3100 | FOOD SERVICES OPERATIONS | $0.00 | $0.00 | $0.00 |
| 3110 | STUDENT LUNCH/BREAKFAST | $349,700.00 | $46,637.11 | $331,983.77 |
| 3190 | OTHER FOOD SERVICE | $0.00 | $0.00 | $0.00 |
| 4000 | FACILITIES AQUIS/CONST SVC | $1,495,000.00 | $530,979.43 | $1,612,830.91 |
| 4900 | OTHER FACILITY ACQUIS/CONST | $0.00 | $0.00 | $0.00 |
| 5000 | DEBT SERVICE | $454,821.00 | $359,827.50 | $487,329.81 |
| 6100 | INTERAGENCY FLOWTHROUGH | $328,625.00 | $0.00 | $324,731.00 |
| | Grand Total: | $10,840,046.00 | $2,306,078.49 | $10,435,390.07 |

**PROGRAM**

| % OF BUDGET | BALANCE AT EOM |
|---|---|
| 87.79 | $491,114.56 |
| 91.65 | $70,810.03 |
| 103.06 | ($6,289.90) |
| 124.80 | ($139,508.67) |
| 98.02 | $3,244.04 |
| 0.00 | $0.00 |
| 0.00 | $0.00 |
| 104.93 | ($1,912.38) |
| 91.57 | $2,913.67 |
| 0.00 | $0.00 |
| 72.83 | $11,090.74 |
| 90.58 | $13,516.05 |
| 76.72 | $3,492.10 |
| 30.25 | $10,462.85 |
| 98.54 | $520.31 |
| 0.00 | $0.00 |
| 87.92 | $966.75 |
| 108.93 | ($625.00) |
| 99.37 | $1,311.81 |
| 94.80 | $26,794.20 |
| 93.06 | $9,263.65 |
| 99.29 | $449.11 |
| 0.00 | $0.00 |
| 94.76 | $3,985.02 |
| 110.25 | ($65,644.52) |
| 83.62 | $1,638.00 |
| 99.10 | $677.45 |
| 70.81 | $93,824.07 |
| 95.19 | $1,291.48 |
| 0.00 | $0.00 |
| 0.00 | $0.00 |
| 0.00 | $0.00 |
| 94.93 | $17,716.23 |
| 0.00 | $0.00 |
| 107.88 | ($117,830.91) |
| 0.00 | $0.00 |
| 107.15 | ($32,508.81) |
| 98.82 | $3,894.00 |
| 96.27 | $404,655.93 |