

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-375-5330-0000-0000-2-3300-4-1 General Transportation Services	\$1,307,417.00	\$0.00		\$0.00	\$718,803.02			
	\$0.00	\$0.00	\$1,307,417.00	\$0.00	\$718,803.02	\$50,175.00	\$538,438.98	58.82
0100-375-5330-0000-0000-2-3300-4-4 Vocational Transportation Services	\$0.00	\$0.00		\$0.00	\$6,858.40			
	\$0.00	\$0.00	\$0.00	\$0.00	\$6,858.40	\$787.50	(\$7,645.90)	0.00
0100-375-5332-0000-0000-2-3300-4-2 Special Education Contracted Transportation Services	\$0.00	\$0.00		\$2,460.00	\$502,860.06			
	\$0.00	\$0.00	\$0.00	\$2,460.00	\$502,860.06	\$30,154.75	(\$530,554.81)	0.00
Department Subtotals:	\$1,307,417.00	\$0.00		\$2,460.00	\$1,228,521.48			
	\$0.00	\$0.00	\$1,307,417.00	\$2,460.00	\$1,228,521.48	\$81,117.25	\$238.27	99.98
Fund Subtotals:	\$1,307,417.00	\$0.00		\$2,460.00	\$1,228,521.48			
	\$0.00	\$0.00	\$1,307,417.00	\$2,460.00	\$1,228,521.48	\$81,117.25	\$238.27	99.98
Report Grand Totals:	\$1,307,417.00	\$0.00		\$2,460.00	\$1,228,521.48			
	\$0.00	\$0.00	\$1,307,417.00	\$2,460.00	\$1,228,521.48	\$81,117.25	\$238.27	99.98