

## BASIC FRS INFORMATION

Reporting Services - 03\_08  
Financial Reporting System  
https://lds2010.doe...

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Actions

**3.8 Detail of Operating Expenditures: Budget Versus Actual; Variances: Balances** As of June 30, 2013

Organization School  
Complex Area /  
Organization ID:   
Budget Fiscal Year: 2012 - 2013  
Means Of Finance (MOF): General Funds - Current Year  
Program 15849 : GEN FUND VOC & APPLIED TECHNOLOGY

Jun 01 - Jun 30 2013			School	Jul 01, 2012 - Jun 30, 2013			2012 - 2013 Annual Budget	
Budget	Exp + Enc	Variance	Expense Category Summary	YTD Budget	YTD Exp + Enc	YTD Variance	Annual Budget	Available Balance [1]
4,235.26	4,235.26		Personnel Salaries - Character 10					
-	-	-	2508 SECONDARY TEACHER	59,365.94	59,365.94	-	59,365.94	-
-	-	-	2539 DIFFERENTIAL - SMALL/LARGE FARM	25,100.44	25,100.44	-	25,100.44	-
<b>4,235.26</b>	<b>4,235.26</b>		<b>Personnel Salaries - Character 10 Total</b>	<b>84,466.38</b>	<b>84,466.38</b>	<b>-</b>	<b>84,466.38</b>	<b>-</b>

Means of Finance

Key: Current Year vs  
Current and Prior Year

Program

Key: Federal vs State

Expenditures  
organized by  
Character Code  
and Object Code

Character Code 10: Personnel  
Salaries  
Allocated to Central Salary

Reporting Services - 03\_08\_DetailOperatingExpenditures - Mozilla Firefox

Financial Reporting System

Reporting Services - 03\_08\_DetailOperatingExpenditures

https://lds2010.doesso.k12.hi.us/lds/\_layouts/ReportServer/RSViewerPage.aspx?rv:RelativeReportUrl=/lds/SSRS Reports/FRS/03\_08\_DetailOperatingExpenditures.rdl

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Speed Up PC

Actions 1 of 1 Find Next

4,235.26	4,235.26	-	Personnel Salaries - Character 10 Total	84,466.38	84,466.38	-	84,466.38	-
			Casual / Hourly Hires - Character 11					
220.38	-	220.38	2769 SUBSTITUTE TEACHER	2,645.00	2,644.26	0.74	2,645.00	0.74
220.38	-	220.38	Casual / Hourly Hires - Character 11 Total	2,645.00	2,644.26	0.74	2,645.00	0.74
			Supplies					
-	-	-	3000 DEFAULT CURRENT EXPENDITURES	-	(352.01)	352.01	-	352.01
1,566.12	(0.01)	1,566.13	3006 CLASSROOM SUPPLIES	18,793.00	2,146.89	16,646.11	18,793.00	16,646.11
-	-	-	3101 R & M SUPPLIES	-	130.89	(130.89)	-	(130.89)
1,566.12	(0.01)	1,566.13	Supplies Total	18,793.00	1,925.77	16,867.23	18,793.00	16,867.23
			Communications and Other					
-	-	-	3602 FREIGHT & DELIVERY CHARGES	-	394.19	(394.19)	-	(394.19)
-	-	-	Communications and Other Total	-	394.19	(394.19)	-	(394.19)
			Registration, Transportation and Lodging					
-	-	-	4301 SUBSIST INTRA-STATE	-	991.44	(991.44)	-	(991.44)
-	-	-	4801 BUS	-	478.00	(478.00)	-	(478.00)
-	-	-	7203 REGISTRATION FEE	-	640.00	(640.00)	-	(640.00)
-	-	-	Registration, Transportation and Lodging Total	-	2,109.44	(2,109.44)	-	(2,109.44)
			Repairs and Maintenance					
-	-	-	5804 R & M INSTRUCTIONAL EQUIPMENT	-	266.94	(266.94)	-	(266.94)
-	-	-	5808 OTHER REPAIRS & MAINTENANCE	-	1,943.11	(1,943.11)	-	(1,943.11)
-	-	-	5809 R & M COMPUTER EQUIPMENT	-	1,883.56	(1,883.56)	-	(1,883.56)
-	-	-	Repairs and Maintenance Total	-	4,093.61	(4,093.61)	-	(4,093.61)
			Other Current Expenses					
-	-	-	7207 OTHER MISC CURRENT EXPENSES	-	9.71	(9.71)	-	(9.71)
-	-	-	Other Current Expenses Total	-	9.71	(9.71)	-	(9.71)
			Capital Outlay, Books and Equipment					
-	-	-	7709 FURNITURE & FURNISHINGS	-	8,759.92	(8,759.92)	-	(8,759.92)
-	-	-	7711 TEXTBOOKS	-	(171.83)	171.83	-	171.83
-	-	-	Capital Outlay, Books and Equipment Total	-	8,588.09	(8,588.09)	-	(8,588.09)
1,566.12	(0.01)	1,566.13	Subtotal Character 20	18,793.00	17,120.81	1,672.19	18,793.00	1,672.19
6,021.76	4,235.25	1,786.51	Grand Total	105,904.38	104,231.45	1,672.93	105,904.38	1,672.93

Character Code 20: Supplies/Equipment

If you compare Detail reports to Summary Reports, the "Current Month" columns for Budget data may have small differences, due to rounding. Year-To-Date amounts will be the same on both the Detail and Summary Reports.