

BUDGET OBJECT SUMMARY

Easton 2009-2010
February - 2010

| | 2008-2009 Actual Expenditures | 2009-2010 Budget | 2009-2010 MTD Expenditures | 2009-2010 YTD Expenditures | 2009-2010 Unexpended Budget | % of Budget Expended | 2009-2010 Encumbered | |
|-----|----------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------|-------------------------|----------------|
| 111 | Salary-Certified | \$6,555,876.60 | \$6,708,250.02 | \$510,849.26 | \$3,820,184.07 | (\$66,246.72) | 100.99% | \$2,954,312.67 |
| 112 | Salary Noncertified | \$1,509,039.98 | \$1,561,813.43 | \$121,848.56 | \$1,022,178.82 | (\$36,091.59) | 102.31% | \$575,726.20 |
| 114 | Oth Pymts-Certified | \$390,030.24 | \$316,335.00 | \$18,242.24 | \$198,112.85 | \$7,214.18 | 97.72% | \$111,007.97 |
| 115 | Oth Pymts-Noncert | \$93,970.02 | \$98,687.67 | \$3,037.77 | \$76,908.01 | \$6,564.32 | 93.35% | \$15,215.34 |
| 116 | Curriculum Work | \$31,342.21 | \$15,252.00 | \$0.00 | \$4,674.18 | \$10,577.82 | 30.65% | \$0.00 |
| 121 | Substitutes-Cert | \$233,105.51 | \$152,000.00 | \$16,360.95 | \$132,377.56 | \$13,104.94 | 91.38% | \$6,517.50 |
| 122 | Substitutes-Noncert | \$32,512.68 | \$30,750.00 | \$2,406.48 | \$18,185.58 | \$12,564.42 | 59.14% | \$0.00 |
| 123 | Substitutes Certified | \$32,051.28 | \$22,000.00 | \$717.06 | \$6,706.87 | \$15,293.13 | 30.49% | \$0.00 |
| 124 | Substitutes Noncertified | \$20,503.05 | \$19,000.00 | \$1,573.80 | \$11,657.10 | \$7,342.90 | 61.35% | \$0.00 |
| 150 | Special Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 211 | Life Insurance-Cert | \$17,655.48 | \$22,440.00 | \$1,446.31 | \$11,821.97 | \$0.00 | 100.00% | \$10,618.03 |
| 212 | Life Insurance-Noncert | \$4,002.00 | \$4,031.00 | \$121.00 | \$1,664.00 | \$0.00 | 100.00% | \$2,367.00 |
| 221 | SS/Med-Certified | \$121,573.74 | \$124,956.00 | \$9,203.96 | \$79,199.43 | \$45,756.57 | 63.38% | \$0.00 |
| 222 | SS/Med-Noncert | \$137,450.86 | \$137,201.00 | \$11,470.35 | \$91,034.84 | \$46,166.16 | 66.35% | \$0.00 |
| 223 | ENVIRONMENTAL CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 224 | PEER EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 235 | Pension Pymt-Noncert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 240 | Tuition Reimbursement | \$32,697.76 | \$54,000.00 | \$6,134.63 | \$43,974.40 | \$10,025.60 | 81.43% | \$0.00 |
| 251 | Unemployment Comp | \$45.00 | \$0.00 | \$2,743.42 | \$24,724.00 | (\$24,724.00) | 0.00% | \$0.00 |
| 261 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 270 | Medical Ins-Certified | \$1,149,055.84 | \$1,001,785.00 | \$65,911.00 | \$747,631.15 | \$6,116.85 | 99.39% | \$248,037.00 |
| 271 | Med Insurance-Noncert | \$529,796.00 | \$535,965.00 | \$40,785.00 | \$390,086.00 | \$0.00 | 100.00% | \$145,879.00 |
| 290 | Oth Employee Benefits | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$1,020.00 | 0.00% | \$0.00 |
| 320 | Prof/Tech-Education | \$29,257.52 | \$28,969.05 | \$904.68 | \$14,452.97 | \$14,516.08 | 49.89% | \$0.00 |

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| 326 Curriculum Consultative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 330 Other Prof Svcs | \$723,717.77 | \$437,846.00 | \$20,236.08 | \$237,353.56 | \$23,684.21 | 94.59% | \$176,808.23 |
| 411 Water | \$5,126.96 | \$6,300.00 | \$0.00 | \$2,420.33 | \$0.00 | 100.00% | \$3,879.67 |
| 421 Disposal Services | \$34,795.64 | \$44,590.00 | \$3,526.40 | \$18,957.80 | \$0.00 | 100.00% | \$25,632.20 |
| 422 Snow Plowing Svcs | \$258.19 | \$6,025.00 | \$2,000.00 | \$2,525.00 | \$500.00 | 91.70% | \$3,000.00 |
| 430 Maint Contracts | \$120,715.70 | \$138,439.51 | \$1,998.54 | \$90,131.79 | \$12,256.12 | 91.15% | \$36,051.60 |
| 431 Cleaning & Repair Svcs | \$62,695.60 | \$111,937.44 | \$3,511.35 | \$65,500.18 | \$38,266.53 | 65.81% | \$8,170.73 |
| 442 Rentals/Lease | \$56,456.16 | \$56,080.00 | \$7,409.83 | \$16,443.54 | \$50.00 | 99.91% | \$39,586.46 |
| 450 Capital Improvements | \$77,360.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 452 Capital Acquisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 510 Student Transportation | \$976,528.32 | \$992,564.00 | \$91,005.99 | \$518,276.23 | \$0.00 | 100.00% | \$474,287.77 |
| 520 Property Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 521 Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 530 Telecommunications | \$33,061.87 | \$43,900.00 | \$2,580.46 | \$18,429.79 | \$1.20 | 100.00% | \$25,469.01 |
| 531 Postage | \$5,201.75 | \$10,179.51 | \$1,778.40 | \$5,110.43 | \$2,669.08 | 73.78% | \$2,400.00 |
| 540 Advertising | \$425.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 550 Printing | \$1,395.99 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.00% | \$0.00 |
| 556 Curriculum Printing | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 |
| 561 Tuition-Another LEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 563 Tuition-Private School | \$66,512.50 | \$171,500.00 | \$17,566.65 | \$102,277.34 | \$9,462.66 | 94.48% | \$59,760.00 |
| 580 Conferences & Travel | \$19,718.11 | \$9,764.39 | \$7.31 | \$2,028.88 | \$6,358.11 | 34.88% | \$1,377.40 |
| 590 Standardized Testing | \$28,075.69 | \$33,207.73 | (\$233.00) | \$28,184.73 | \$3,881.41 | 88.31% | \$1,141.59 |
| 611 Instructional Supplies | \$100,395.85 | \$112,068.86 | \$666.42 | \$78,429.54 | \$15,879.28 | 85.83% | \$17,760.04 |
| 613 Noninstr Supplies | \$15,392.15 | \$17,341.25 | \$181.91 | \$7,226.29 | \$7,139.64 | 58.83% | \$2,975.32 |

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| 615 | Maint Supplies | \$46,885.42 | \$54,522.94 | \$1,335.04 | \$41,945.46 | \$773.85 | 98.58% | \$11,803.63 |
| 616 | Curriculum Supplies | \$264.02 | \$3,087.10 | \$0.00 | \$2,149.42 | \$937.68 | 69.63% | \$0.00 |
| 617 | Computer Supplies | \$13,174.02 | \$14,178.15 | \$370.96 | \$10,029.13 | \$4,130.02 | 70.87% | \$19.00 |
| 621 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 622 | Electricity | \$282,407.40 | \$292,115.00 | \$23,724.65 | \$165,332.64 | \$0.00 | 100.00% | \$126,782.36 |
| 623 | Propane Gas | \$12,008.11 | \$20,500.00 | \$1,341.56 | \$5,363.92 | \$0.00 | 100.00% | \$15,136.08 |
| 624 | Heating Oil | \$156,330.85 | \$143,430.00 | \$36,216.33 | \$97,594.74 | \$0.00 | 100.00% | \$45,835.26 |
| 641 | Textbooks | \$52,054.69 | \$77,409.59 | \$0.00 | \$70,377.87 | \$7,031.72 | 90.92% | \$0.00 |
| 642 | Library Books | \$11,958.06 | \$9,018.09 | \$0.00 | \$126.04 | \$0.00 | 100.00% | \$8,892.05 |
| 643 | Software | \$15,482.56 | \$22,254.74 | \$0.00 | \$11,800.99 | \$9,982.25 | 55.15% | \$471.50 |
| 649 | Periodicals | \$5,716.69 | \$3,751.44 | \$0.00 | \$2,976.86 | \$730.58 | 80.53% | \$44.00 |
| 731 | Equipment - Noninstr | \$1,994.23 | \$2,860.42 | \$0.00 | \$2,255.03 | \$605.39 | 78.84% | \$0.00 |
| 732 | Equipment - Instr | \$72,194.68 | \$103,558.21 | \$1,686.12 | \$92,286.96 | \$8,029.84 | 92.25% | \$3,241.41 |
| 733 | Furniture & Fixtures | \$450.00 | \$2,743.81 | \$0.00 | \$2,489.89 | \$253.92 | 90.75% | \$0.00 |
| 810 | Dues and Fees | \$14,046.33 | \$18,387.65 | \$0.00 | \$11,764.81 | \$5,486.84 | 70.16% | \$1,136.00 |
| 999 | Central Office | \$486,491.00 | \$484,118.00 | \$33,008.00 | \$352,086.00 | \$0.00 | 100.00% | \$132,032.00 |
| | Fund 01 GENERAL FUND | \$14,419,258.00 | \$14,282,534.00 | \$1,063,675.47 | \$8,757,448.99 | \$231,710.99 | 98.38% | \$5,293,374.02 |