

## BUDGET OBJECT SUMMARY

## Region 9 2011-2012

## January - 2012

	2010-2011 Actual Expenditures	2011-2012 Budget	2011-2012 MTD Expenditures	2011-2012 YTD Expenditures	2011-2012 Unexpended Budget	% of Budget Expended	2011-2012 Encumbered	
111	Salary-Certified	\$8,077,904.31	\$8,414,558.00	\$679,335.98	\$3,848,923.60	\$68,063.44	99.19%	\$4,497,570.96
112	Salary-Noncertified	\$1,750,769.51	\$1,953,517.00	\$162,868.34	\$987,629.98	\$19,090.02	99.02%	\$946,797.00
114	Oth Pymts-Certified	\$531,139.66	\$574,568.00	\$27,668.82	\$330,011.87	\$101,691.64	82.30%	\$142,864.49
115	Oth Pymts-Noncert	\$317,860.66	\$331,296.00	\$7,156.57	\$180,645.35	\$97,703.95	70.51%	\$52,946.70
116	Curriculum Work	\$35,755.40	\$62,012.00	\$0.00	\$43,802.73	\$18,209.27	70.64%	\$0.00
121	Substitutes-Cert	\$152,101.18	\$104,900.00	\$3,445.00	\$23,027.14	\$81,872.86	21.95%	\$0.00
122	Substitutes-Noncert	\$23,999.44	\$41,082.00	\$3,049.74	\$27,399.25	\$13,682.75	66.69%	\$0.00
150	Special Payroll	\$0.00	\$0.00	\$6,147.99	\$8,355.68	(\$13,657.18)	0.00%	\$5,301.50
151	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
211	Life Insurance-Cert	\$19,238.23	\$21,443.00	\$1,648.21	\$11,398.37	\$225.00	98.95%	\$9,819.63
212	Life Insurance-Noncert	\$560.00	\$3,445.00	\$0.00	\$0.00	\$130.00	96.23%	\$3,315.00
221	SS/Med-Certified	\$121,372.77	\$130,680.00	\$8,957.28	\$63,508.55	\$67,171.45	48.60%	\$0.00
222	SS/Med-Noncert	\$169,613.56	\$183,928.00	\$14,811.76	\$99,746.69	\$84,181.31	54.23%	\$0.00
235	Pension Pymt-Noncert	\$340,614.98	\$292,490.00	\$0.00	\$262,004.11	\$14,240.00	95.13%	\$16,245.89
240	Tuition Reimbursement	\$26,966.75	\$54,232.00	\$2,714.00	\$11,233.00	\$42,999.00	20.71%	\$0.00
251	Unemployment Compensation	\$26,876.00	\$9,000.00	\$5.00	\$192.00	\$8,808.00	2.13%	\$0.00
261	Worker's Compensation	\$92,340.17	\$118,279.00	(\$2,590.00)	\$94,185.00	\$2,590.50	97.81%	\$21,503.50
270	Medical Ins-Certified	\$1,264,983.44	\$1,022,334.00	\$121,533.67	\$373,655.19	\$0.00	100.00%	\$648,678.81
271	Medical Ins-Noncert	\$461,596.00	\$514,975.00	\$0.00	\$493,475.00	\$3,000.00	99.42%	\$18,500.00
290	Oth Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
320	Prof/Tech-Education	\$21,903.74	\$71,010.00	\$3,834.25	\$8,986.77	\$47,646.00	32.90%	\$14,377.23
326	Curriculum Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
330	Other Prof Svcs	\$471,402.16	\$544,894.00	\$30,027.60	\$192,130.40	\$211,877.53	61.12%	\$140,886.07
411	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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421 Disposal Services	\$34,714.00	\$42,451.00	\$1,214.30	\$6,740.50	\$32,878.00	22.55%	\$2,832.50
422 Snow Plowing Svcs	\$65,322.50	\$15,489.00	(\$11,095.87)	(\$16,095.87)	\$31,584.87	-103.92	\$0.00
430 Maint Contracts	\$160,293.17	\$185,194.00	\$41,977.81	\$175,373.02	(\$26,180.48)	114.14%	\$36,001.46
431 Cleaning & Repair Svcs	\$118,013.08	\$154,662.12	\$5,849.16	\$27,338.56	\$109,042.69	29.50%	\$18,280.87
442 Rentals/Lease	\$128,771.64	\$149,108.00	\$26,940.20	\$63,901.82	\$15,858.77	89.36%	\$69,347.41
450 Capital Improvements	\$43,638.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
510 Student Transportation	\$938,316.07	\$1,046,768.00	\$27,255.07	\$590,700.23	\$25,917.82	97.52%	\$430,149.95
520 Property Insurance	\$49,962.00	\$51,143.00	\$0.00	\$38,357.25	\$0.00	100.00%	\$12,785.75
521 Liability Insurance	\$46,996.00	\$49,917.00	\$0.00	\$41,064.50	\$3,687.00	92.61%	\$5,165.50
530 Telecommunications	\$34,166.19	\$38,775.00	\$861.36	\$21,428.20	(\$3,062.00)	107.90%	\$20,408.80
531 Postage	\$21,825.74	\$22,531.00	\$0.00	\$547.64	\$3,383.36	84.98%	\$18,600.00
540 Advertising	\$1,762.52	\$5,650.00	\$0.00	\$481.62	\$5,168.38	8.52%	\$0.00
550 Printing	\$12,637.44	\$21,560.00	\$0.00	\$5,405.00	\$16,155.00	25.07%	\$0.00
556 Curriculum Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
561 Tuition-Another LEA	\$249,670.00	\$260,600.00	\$85,745.00	\$217,050.00	\$43,550.00	83.29%	\$0.00
563 Tuition-Private School	\$889,105.62	\$776,807.00	\$24,980.16	\$669,421.05	(\$427,368.24)	155.02%	\$534,754.19
580 Conferences & Travel	\$23,795.58	\$41,950.00	\$986.61	\$17,441.76	\$21,816.74	47.99%	\$2,691.50
583 Staff Travel	\$1,895.67	\$7,310.00	\$183.24	\$2,557.86	\$4,478.36	38.74%	\$273.78
590 Standardized Testing	\$1,189.90	\$2,000.00	\$0.00	\$828.00	\$1,072.00	46.40%	\$100.00
611 Instructional Supplies	\$117,641.92	\$142,122.00	\$3,885.74	\$56,307.44	\$53,058.45	62.67%	\$32,756.11
613 Noninstr Supplies	\$104,502.88	\$114,922.00	\$18,802.99	\$64,633.55	\$31,462.57	72.62%	\$18,825.88
615 Maint Supplies	\$71,881.26	\$86,337.00	\$4,811.48	\$42,073.13	\$22,494.03	73.95%	\$21,769.84
616 Curriculum supplies	\$349.10	\$150.00	\$67.83	\$109.81	\$40.19	73.21%	\$0.00
617 Fields	\$65,673.19	\$50,100.00	\$188.90	\$15,230.67	\$22,883.50	54.32%	\$11,985.83

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622	Electricity	\$328,018.12	\$359,100.00	\$26,718.18	\$142,545.41	\$0.00	100.00%	\$216,554.59
623	Propane Gas	\$4,366.68	\$6,000.00	\$0.00	\$1,056.87	\$1,000.00	83.33%	\$3,943.13
624	Heating Oil	\$155,934.27	\$180,000.00	\$23,239.44	\$71,113.86	\$20,000.00	88.89%	\$88,886.14
641	Textbooks	\$63,613.34	\$78,658.00	\$0.00	\$35,383.24	\$41,539.48	47.19%	\$1,735.28
642	Library Books	\$9,525.89	\$12,552.00	\$83.50	\$3,903.87	\$5,500.92	56.17%	\$3,147.21
643	Software	\$41,061.91	\$49,938.88	\$99.00	\$36,668.31	\$12,175.56	75.62%	\$1,095.01
649	Periodicals	\$4,835.04	\$8,252.00	\$0.00	\$3,896.64	\$2,346.97	71.56%	\$2,008.39
731	Equipment - Noninstr	\$16,833.28	\$8,000.00	\$0.00	\$2,212.03	\$5,652.97	29.34%	\$135.00
732	Equipment - Instr	\$268,468.89	\$224,584.00	\$66,696.31	\$173,299.19	\$34,460.68	84.66%	\$16,824.13
733	Furniture & Fixtures	\$29,750.72	\$9,356.00	\$0.00	\$5,713.13	\$3,642.87	61.06%	\$0.00
810	Dues and Fees	\$41,267.59	\$52,248.00	\$4,049.00	\$37,059.62	\$13,112.38	74.90%	\$2,076.00
812	Arbitration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
830	Interest Payments	\$832,951.53	\$798,087.00	\$101,974.32	\$491,923.71	\$0.00	100.00%	\$306,163.29
910	Redemption of Principal	\$1,650,000.00	\$1,670,000.00	\$0.00	\$605,000.00	\$0.00	100.00%	\$1,065,000.00
930	Fund Transfer	\$53,614.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	\$0.00
940	Fees-Paying Agents	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
999	Central Office	\$521,249.00	\$529,034.00	\$36,071.00	\$348,685.00	\$0.00	100.00%	\$180,349.00
Fund	01 GENERAL FUND	\$21,112,212.00	\$21,700,000.00	\$1,562,198.94	\$11,059,667.30	\$996,879.38	95.41%	\$9,643,453.32