

BUDGET OBJECT SUMMARY

Region 9 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	\$7,522,483.18	\$7,858,544.00	\$627,643.79	\$4,530,698.35	98.28%	\$3,192,633.12
112	Salary-Noncertified	\$1,606,780.44	\$1,733,602.00	\$136,399.27	\$1,060,712.67	97.40%	\$627,885.70
114	Oth Pymts-Certified	\$531,980.20	\$587,155.00	\$23,205.34	\$366,467.16	79.66%	\$101,244.62
115	Oth Pymts-Noncert	\$290,847.19	\$261,763.00	\$2,832.45	\$198,645.95	78.95%	\$8,016.82
116	Curriculum Work	\$37,346.76	\$14,562.59	\$0.00	\$6,492.50	44.58%	\$0.00
121	Substitutes-Cert	\$186,640.29	\$90,000.00	\$9,109.92	\$84,846.07	94.27%	\$0.00
122	Substitutes-Noncert	\$39,386.90	\$25,517.70	\$2,697.48	\$25,427.92	99.65%	\$0.00
150	Special Payroll	\$0.00	\$0.00	(\$1,673.26)	\$0.00	0.00%	\$4,699.91
151	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
211	Life Insurance-Cert	\$16,101.94	\$21,094.00	\$1,438.68	\$10,304.46	100.00%	\$10,789.54
212	Life Insurance-Noncert	\$3,175.40	\$3,198.00	\$0.00	\$840.65	100.00%	\$2,357.35
221	SS/Med-Certified	\$109,147.76	\$123,576.00	\$8,091.61	\$73,968.07	59.86%	\$0.00
222	SS/Med-Noncert	\$155,185.12	\$166,281.00	\$11,858.51	\$107,544.72	64.68%	\$0.00
235	Pension Pymt-Noncert	\$221,918.83	\$243,111.00	\$957.00	\$232,446.72	99.63%	\$9,756.99
240	Tuition Reimbursement	\$27,051.04	\$59,847.55	\$4,255.00	\$16,711.28	32.94%	\$3,000.00
251	Unemployment Compensation	\$2,439.33	\$5,209.00	\$5,837.14	\$29,805.00	572.18%	\$0.00
261	Worker's Compensation	\$60,615.00	\$59,475.00	\$14,225.50	\$42,676.50	95.67%	\$14,225.50
270	Medical Ins-Certified	\$1,047,072.38	\$1,004,176.00	\$80,328.00	\$743,067.17	99.65%	\$257,624.00
271	Medical Ins-Noncert	\$418,864.12	\$452,025.00	\$34,708.00	\$309,877.99	99.12%	\$138,147.01
290	Oth Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
320	Prof/Tech-Education	\$34,416.42	\$43,714.41	\$623.20	\$8,514.47	34.98%	\$6,775.00
326	Curriculum Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
330	Other Prof Svcs	\$669,296.77	\$427,512.30	\$30,582.82	\$226,753.16	76.10%	\$98,591.83
411	Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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421	Disposal Services	\$24,396.92	\$26,717.00	\$2,850.00	\$19,288.00	\$0.00	100.00%	\$7,429.00
422	Snow Plowing Svcs	\$17,115.00	\$16,932.00	\$8,690.00	\$13,490.00	\$3,442.00	79.67%	\$0.00
430	Maint Contracts	\$154,507.25	\$174,438.00	\$5,634.43	\$107,565.09	\$29,582.37	83.04%	\$37,290.54
431	Cleaning & Repair Svcs	\$152,727.01	\$140,156.00	\$7,089.75	\$92,332.12	\$34,233.55	75.57%	\$13,590.33
442	Rentals/Lease	\$140,155.69	\$138,365.00	\$10,903.90	\$76,993.80	\$10,648.67	92.30%	\$50,722.53
450	Capital Improvements	\$64,960.60	\$34,516.00	\$0.00	\$34,515.60	\$0.40	100.00%	\$0.00
510	Student Transportation	\$931,681.04	\$1,019,700.00	\$84,490.45	\$463,325.27	\$68,444.96	93.29%	\$487,929.77
520	Property Insurance	\$45,413.00	\$44,441.00	\$0.00	\$33,046.50	\$379.00	99.15%	\$11,015.50
521	Liability Insurance	\$45,919.58	\$56,846.00	\$0.00	\$47,462.25	\$6,567.00	88.45%	\$2,816.75
530	Telecommunications	\$32,535.55	\$37,870.00	\$2,302.05	\$20,070.54	\$290.00	99.23%	\$17,509.46
531	Postage	\$22,399.29	\$22,631.00	\$8,295.57	\$9,391.39	\$832.66	96.32%	\$12,406.95
540	Advertising	\$6,776.70	\$7,650.00	\$0.00	\$211.20	\$7,438.80	2.76%	\$0.00
550	Printing	\$24,427.35	\$33,407.00	\$325.00	\$12,017.00	\$15,821.00	52.64%	\$5,569.00
556	Curriculum Printing	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%	\$0.00
561	Tuition-Another LEA	\$265,918.38	\$366,046.00	\$7,650.00	\$185,675.00	\$180,371.00	50.72%	\$0.00
563	Tuition-Private School	\$553,720.19	\$784,906.00	\$79,770.59	\$802,361.30	(\$474,655.13)	160.47%	\$457,199.83
580	Conferences & Travel	\$17,970.90	\$22,344.48	\$665.00	\$7,165.01	\$13,713.72	38.63%	\$1,465.75
583	Staff Travel	\$2,544.14	\$6,096.00	\$0.00	\$405.94	\$5,690.06	6.66%	\$0.00
590	Standardized Testing	\$1,516.00	\$2,000.00	\$0.00	\$397.00	\$1,103.00	44.85%	\$500.00
611	Instructional Supplies	\$160,760.33	\$153,902.00	\$7,784.47	\$75,258.42	\$46,239.96	69.95%	\$32,403.62
613	Noninstr Supplies	\$103,225.86	\$122,209.97	\$4,297.72	\$61,397.72	\$27,804.75	77.25%	\$33,007.50
615	Maint Supplies	\$66,664.80	\$70,724.00	\$5,118.20	\$52,155.57	\$9,937.54	85.95%	\$8,630.89
616	Curriculum supplies	\$446.99	\$586.00	\$0.00	\$586.00	\$0.00	100.00%	\$0.00
617	Fields	\$77,380.57	\$63,894.00	\$272.15	\$20,794.28	\$40,473.60	36.66%	\$2,626.12

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622	Electricity	\$392,065.13	\$422,000.00	\$225.82	\$163,748.91	\$0.00	100.00%	\$258,251.09
623	Propane Gas	\$4,040.76	\$6,000.00	\$0.00	\$729.32	\$5,270.68	12.16%	\$0.00
624	Heating Oil	\$255,311.46	\$172,010.00	\$17,186.75	\$86,903.46	\$0.00	100.00%	\$85,106.54
641	Textbooks	\$76,651.73	\$65,149.00	\$3,720.50	\$17,440.72	\$40,308.28	38.13%	\$7,400.00
642	Library Books	\$10,161.16	\$9,030.00	\$504.20	\$2,909.03	\$3,521.73	61.00%	\$2,599.24
643	Software	\$56,666.97	\$51,651.00	\$147.00	\$35,303.28	\$16,347.72	68.35%	\$0.00
649	Periodicals	\$6,247.43	\$6,143.00	\$9.95	\$3,589.11	\$2,096.13	65.88%	\$457.76
731	Equipment - Noninstr	\$4,003.00	\$7,700.00	\$3,500.00	\$6,304.53	\$1,395.47	81.88%	\$0.00
732	Equipment - Instr	\$272,200.84	\$271,510.00	\$4,485.00	\$217,565.27	\$19,134.22	92.95%	\$34,810.51
733	Furniture & Fixtures	\$3,599.60	\$6,000.00	\$0.00	\$3,192.19	\$2,407.91	59.87%	\$399.90
810	Dues and Fees	\$37,385.93	\$47,033.00	\$595.00	\$33,707.18	\$12,150.82	74.17%	\$1,175.00
812	Arbitration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
830	Interest Payments	\$986,308.78	\$935,652.00	\$0.00	\$630,984.27	\$0.00	100.00%	\$304,667.73
910	Redemption of Principal	\$1,720,000.00	\$1,610,000.00	\$0.00	\$545,000.00	\$0.00	100.00%	\$1,065,000.00
930	Fund Transfer	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$0.00
940	Fees-Paying Agents	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%	\$0.00
999	Central Office	\$486,491.00	\$484,118.00	\$33,008.00	\$352,086.00	\$121,030.00	75.00%	\$11,002.00
Fund	01 GENERAL FUND	\$20,245,046.00	\$20,642,547.00	\$1,292,641.95	\$12,331,169.08	\$882,647.22	95.72%	\$7,428,730.70