

**PAYSON UNIFIED SCHOOL DISTRICT, NO. 10
FISCAL YEAR 2009/10**

EXPENSE SUMMARY

As of October 1, 2010

M&O	BUDGET		ENCUMBERED		MTD	YTD	REMAINING	%
		% TO TOTAL			EXPENDED	EXPENDED	BALANCE	REMAINING
SALARIES								
Administrators' Salary	968,832.98	6.50%	0.00	0.00	0.00	970,302.72	(1,469.74)	-0.15%
Directors/Supervisors	132,221.00	0.89%	0.00	0.00	0.00	132,221.01	(0.01)	0.00%
Classroom Teacher Salaries	5,966,810.96	40.01%	0.00	0.00	0.00	5,907,325.44	59,485.52	1.00%
Nurse/Aide/Classified Salaries	2,198,570.61	14.74%	0.00	0.00	0.00	2,194,655.31	3,915.30	0.18%
Substitute Salaries	178,304.34	1.20%	0.00	0.00	0.00	174,471.58	3,832.76	2.15%
Total Salaries	9,444,739.89	63.33%	0.00	0.00	0.00	9,378,976.06	65,763.83	0.70%
BENEFITS								
Group Insurance*	1,175,441.08	7.88%	0.00	0.00	0.00	1,412,862.21	(237,421.13)	-20.20%
Social Security Matching	712,766.68	4.78%	0.00	0.00	0.00	695,762.75	17,003.93	2.39%
State Retirement Matching	865,205.18	5.80%	0.00	0.00	0.00	837,039.61	28,165.57	3.26%
Unemployment	35,000.00	0.23%	0.00	0.00	0.00	26,363.19	8,636.81	24.68%
Worker's Compensation	110,565.24	0.74%	0.00	0.00	0.00	113,341.20	(2,775.96)	-2.51%
Total Benefits	2,898,978.18	19.44%	0.00	0.00	0.00	3,085,368.96	(186,390.78)	-6.43%
SUPPLIES & MATERIALS								
Office/Warehouse Supplies	152,079.42	1.02%	0.00	0.00	0.00	102,550.12	49,529.30	32.57%
Custodial Supplies	56,550.00	0.38%	0.00	0.00	0.00	61,901.48	(5,351.48)	-9.46%
Maintenance/Vehicle Parts	167,576.15	1.12%	0.00	0.00	0.00	161,187.59	6,388.56	3.81%
Total Supplies & Materials	376,205.57	2.52%	0.00	0.00	0.00	325,639.19	50,566.38	13.44%
Water	69,000.00	0.46%	0.00	0.00	0.00	64,177.64	4,822.36	6.99%
Waste	43,000.00	0.29%	0.00	0.00	0.00	46,006.76	(3,006.76)	-6.99%
Communications*	172,400.00	1.16%	0.00	0.00	0.00	54,309.53	118,090.47	68.50%
Natural Gas	210,000.00	1.41%	0.00	0.00	0.00	146,070.37	63,929.63	30.44%
Electricity	550,000.00	3.69%	0.00	0.00	0.00	533,498.49	16,501.51	3.00%
Utilities	1,044,400.00	7.00%	0.00	0.00	0.00	844,062.79	200,337.21	19.18%
Gasoline	160,000.00	1.07%	0.00	0.00	0.00	118,821.80	41,178.20	25.74%
Postage	52,000.00	0.35%	0.00	0.00	0.00	41,616.45	10,383.55	19.97%
Other Utilities	212,000.00	1.42%	0.00	0.00	0.00	160,438.25	51,561.75	24.32%
TRAVEL								
Travel - Personal	3,800.00	0.03%	0.00	0.00	0.00	10,906.74	(7,106.74)	-187.02%
Travel - Van	5,530.00	0.04%	0.00	0.00	0.00	19,962.36	(14,432.36)	-260.98%
Travel - Bus	57,050.00	0.38%	0.00	0.00	0.00	51,041.57	6,008.43	10.53%
Travel - Contra Accounting	(100,000.00)	-0.67%	0.00	0.00	0.00	(130,443.51)	30,443.51	-30.44%
Travel	(33,620.00)	-0.23%	0.00	0.00	0.00	(48,532.84)	14,912.84	
OTHER								
Professional Development	49,200.00	0.33%	0.00	0.00	0.00	14,416.43	34,783.57	70.70%
Professional Services**	200,126.52	1.34%	0.00	0.00	0.00	178,270.72	21,855.80	10.92%
Outside Repair Services	247,065.00	1.66%	0.00	0.00	0.00	187,846.33	59,218.67	23.97%
Leases/Maint. Agreements	172,712.62	1.16%	0.00	0.00	0.00	128,403.15	44,309.47	25.66%
Liability Insurance	186,539.00	1.25%	0.00	0.00	0.00	186,539.00	0.00	0.00%
Miscellaneous* (inc. food service)	114,893.22	0.77%	0.00	0.00	0.00	94,817.19	20,076.03	17.47%

Other
GRAND TOTAL

970,536.36	6.51%	0.00	0.00	790,292.82	180,243.54	18.57%
14,913,240.00	100.00%	0.00	0.00	14,536,245.23	376,994.77	2.53%

UNRESTRICTED CAPITAL	BUDGET		ENCUMBERED	MTD EXPENDED	YTD EXPENDED	REMAINING BALANCE	% REMAINING
		% TO TOTAL					
Land Improvements	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
Building Improvements	0.00	0.00%	0.00	0.00	1,391.56	(1,391.56)	0.00%
Textbooks	78,884.27	10.82%	0.00	0.00	71,923.95	6,960.32	8.82%
Instructional Aides	42,930.73	5.89%	0.00	0.00	39,946.55	2,984.18	6.95%
Other Books	500.00	0.07%	0.00	0.00	255.53	244.47	48.89%
Furniture and Equipment	15,000.00	2.06%	0.00	0.00	10,429.69	4,570.31	30.47%
Vehicles	0.00	0.00%	0.00	0.00	3,533.06	(3,533.06)	0.00%
Technology Equipment	2,000.00	0.27%	0.00	0.00	68,364.96	(66,364.96)	-3318.25%
Capital Leases - District	589,827.00	80.89%	0.00	0.00	359,018.82	230,808.18	39.13%
TOTAL	729,142.00	100.00%	0.00	0.00	554,864.12	174,277.88	23.90%

SOFT CAPITAL	BUDGET		ENCUMBERED	MTD EXPENDED	YTD EXPENDED	REMAINING BALANCE	% REMAINING
		% TO TOTAL					
Library Books	5,000.00	1.36%	0.00	0.00	4,882.08	117.92	2.36%
Textbooks	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
Instructional Aids	7,811.82	2.12%	0.00	0.00	0.00	7,811.82	100.00%
Other Books	3,000.00	0.82%	0.00	0.00	3,738.74	(738.74)	-24.62%
Furniture and Equipment	36,991.25	10.05%	0.00	0.00	15,033.12	21,958.13	59.36%
Vehicles	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
Technology Equipment	19,353.98	5.26%	0.00	0.00	18,636.20	717.78	3.71%
Capital Leases	295,909.95	80.40%	0.00	0.00	252,450.82	43,459.13	14.69%
TOTAL	368,067.00	100.00%	0.00	0.00	294,740.96	73,326.04	19.92%

* Workers Compensation will have a negative balance until the end of the year when benefits are allocated to grants. Telephone costs will have a negative balance until the end of the year when a portion is allocated to ERATE.

** Professional Services includes teachers hired under the ESI contract