

Budgeted/Expended Comparison Summary

As of date Sep 30, 2008

	Orig Approp	Appropriated	Expended	Expend MTD	Enc/Acc	Balance	% Used
313-9 Rbec IDEA-B							
11 Instructional Related Svc							
6100 Payroll Costs	\$963,508.00	\$1,083,508.00	\$75,750.43	(\$48.87)	\$0.00	\$1,007,757.57	6.99%
Total for 11 Instructional Related Svc	\$963,508.00	\$1,083,508.00	\$75,750.43	(\$48.87)	\$0.00	\$1,007,757.57	6.99%
Total for 313-9 Rbec IDEA-B	\$963,508.00	\$1,083,508.00	\$75,750.43	(\$48.87)	\$0.00	\$1,007,757.57	6.99%
314-9 Rbec Pre-School							
11 Instructional Related Svc							
6100 Payroll Costs	\$19,331.00	\$22,031.00	\$898.29	(\$33.28)	\$0.00	\$21,132.71	4.08%
Total for 11 Instructional Related Svc	\$19,331.00	\$22,031.00	\$898.29	(\$33.28)	\$0.00	\$21,132.71	4.08%
Total for 314-9 Rbec Pre-School	\$19,331.00	\$22,031.00	\$898.29	(\$33.28)	\$0.00	\$21,132.71	4.08%
392-9 Rbec Cmty Based Suppt							
11 Instructional Related Svc							
6100 Payroll Costs	\$0.00	\$0.00	\$53.74	\$53.74	\$0.00	(\$53.74)	N/A
6200 Professional/Contract Svc	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total for 11 Instructional Related Svc	\$10,000.00	\$10,000.00	\$53.74	\$53.74	\$0.00	\$9,946.26	0.54%
Total for 392-9 Rbec Cmty Based Suppt	\$10,000.00	\$10,000.00	\$53.74	\$53.74	\$0.00	\$9,946.26	0.54%
437-9 Rbec State Special Ed							
11 Instructional Related Svc							
6100 Payroll Costs	\$505,273.00	\$342,573.00	(\$65.22)	(\$65.22)	\$0.00	\$342,638.22	-0.02%
6200 Professional/Contract Svc	\$207,500.00	\$207,500.00	\$97.50	\$97.50	\$9,600.00	\$197,802.50	4.67%
6300 Supplies & Materials	\$63,877.00	\$63,877.00	\$2,110.00	\$2,110.00	\$7,565.38	\$54,201.62	15.15%
6400 Other Operating Costs	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total for 11 Instructional Related Svc	\$799,650.00	\$636,950.00	\$2,142.28	\$2,142.28	\$17,165.38	\$617,642.34	3.03%
13 Curriculum & Instructional Staff Development							
6200 Professional/Contract Svc	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$70.00	\$14,930.00	0.47%
6400 Other Operating Costs	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total for 13 Curriculum & Instructional Staff De	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$70.00	\$27,930.00	0.25%
21 Instructional Leadership							
6100 Payroll Costs	\$391,770.00	\$391,770.00	(\$12.97)	(\$12.97)	\$0.00	\$391,782.97	-0.00%
6200 Professional/Contract Svc	\$96,000.00	\$97,000.00	\$0.00	\$0.00	\$1,070.00	\$96,930.00	1.10%
6300 Supplies & Materials	\$30,400.00	\$29,400.00	\$0.00	\$0.00	\$7,048.56	\$22,351.44	23.97%
6400 Other Operating Costs	\$15,500.00	\$15,500.00	\$1,801.00	\$1,801.00	\$0.00	\$13,699.00	11.62%
Total for 21 Instructional Leadership	\$533,670.00	\$533,670.00	\$1,788.03	\$1,788.03	\$8,118.56	\$523,763.41	1.86%
31 Guidance & Counseling							
6100 Payroll Costs	\$200,809.00	\$200,809.00	(\$3.05)	(\$3.05)	\$0.00	\$200,812.05	-0.00%
6200 Professional/Contract Svc	\$3,600.00	\$3,600.00	\$125.00	\$125.00	\$155.00	\$3,320.00	7.78%
6300 Supplies & Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$210.81	\$5,289.19	3.83%
6400 Other Operating Costs	\$13,500.00	\$13,500.00	\$98.00	\$98.00	\$0.00	\$13,402.00	0.73%
Total for 31 Guidance & Counseling	\$223,409.00	\$223,409.00	\$219.95	\$219.95	\$365.81	\$222,823.24	0.26%
32 Social Work Services							
6100 Payroll Costs	\$84,263.00	\$84,263.00	(\$16.79)	(\$16.79)	\$0.00	\$84,279.79	-0.02%
6200 Professional/Contract Svc	\$500.00	\$500.00	\$23.51	\$23.51	\$0.00	\$476.49	4.70%
6300 Supplies & Materials	\$200.00	\$200.00	\$0.00	\$0.00	\$9.44	\$190.56	4.72%

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437-9 Rbec State Special Ed							
32 Social Work Services							
6400 Other Operating Costs	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total for 32 Social Work Services	\$88,963.00	\$88,963.00	\$6.72	\$6.72	\$9.44	\$88,946.84	0.02%
51 Facility & Operation Cost							
6200 Professional/Contract Svc	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00%
6600 Capital Outlay	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total for 51 Facility & Operation Cost	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0.00%
Total for 437-9 Rbec State Special Ed	\$1,689,292.00	\$1,526,592.00	\$4,156.98	\$4,156.98	\$25,729.19	\$1,496,705.83	1.96%
446-9 RBEC - ACT							
11 Instructional Related Svc							
6100 Payroll Costs	\$127,009.00	\$127,009.00	(\$17.64)	(\$17.64)	\$0.00	\$127,026.64	-0.01%
6200 Professional/Contract Svc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
6300 Supplies & Materials	\$13,500.00	\$13,500.00	\$3.95	\$3.95	\$165.90	\$13,330.15	1.26%
Total for 11 Instructional Related Svc	\$141,009.00	\$141,009.00	(\$13.69)	(\$13.69)	\$165.90	\$140,856.79	0.11%
13 Curriculum & Instructional Staff Development							
6200 Professional/Contract Svc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
6400 Other Operating Costs	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Total for 13 Curriculum & Instructional Staff De	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
23 School Leadership							
6100 Payroll Costs	\$47,048.00	\$47,048.00	(\$10.90)	(\$10.90)	\$0.00	\$47,058.90	-0.02%
6200 Professional/Contract Svc	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
6400 Other Operating Costs	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$175.00	\$825.00	17.50%
Total for 23 School Leadership	\$48,298.00	\$48,298.00	(\$10.90)	(\$10.90)	\$175.00	\$48,133.90	0.34%
31 Guidance & Counseling							
6100 Payroll Costs	\$7,137.00	\$7,137.00	(\$2.99)	(\$2.99)	\$0.00	\$7,139.99	-0.04%
Total for 31 Guidance & Counseling	\$7,137.00	\$7,137.00	(\$2.99)	(\$2.99)	\$0.00	\$7,139.99	-0.04%
35 Food Services							
6300 Supplies & Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total for 35 Food Services	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
51 Facility & Operation Cost							
6200 Professional/Contract Svc	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	0.00%
6300 Supplies & Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$500.00	\$2,000.00	20.00%
6600 Capital Outlay	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total for 51 Facility & Operation Cost	\$26,550.00	\$26,550.00	\$0.00	\$0.00	\$500.00	\$26,050.00	1.88%
Total for 446-9 RBEC - ACT	\$232,744.00	\$232,744.00	(\$27.58)	(\$27.58)	\$840.90	\$231,930.68	0.35%
447-9 RBEC - CONNECT							
11 Instructional Related Svc							
6100 Payroll Costs	\$133,309.00	\$133,309.00	(\$17.58)	(\$17.58)	\$0.00	\$133,326.58	-0.01%
6200 Professional/Contract Svc	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
6300 Supplies & Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$341.74	\$14,658.26	2.28%
Total for 11 Instructional Related Svc	\$149,009.00	\$149,009.00	(\$17.58)	(\$17.58)	\$341.74	\$148,684.84	0.22%
13 Curriculum & Instructional Staff Development							
6200 Professional/Contract Svc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

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447-9 RBEC - CONNECT							
13 Curriculum & Instructional Staff Development							
6400 Other Operating Costs	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total for 13 Curriculum & Instructional Staff De	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
23 School Leadership							
6100 Payroll Costs	\$47,048.00	\$47,048.00	(\$10.89)	(\$10.89)	\$0.00	\$47,058.89	-0.02%
6400 Other Operating Costs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$175.00	\$1,325.00	11.67%
Total for 23 School Leadership	\$48,548.00	\$48,548.00	(\$10.89)	(\$10.89)	\$175.00	\$48,383.89	0.34%
31 Guidance & Counseling							
6100 Payroll Costs	\$7,137.00	\$7,137.00	(\$2.99)	(\$2.99)	\$0.00	\$7,139.99	-0.04%
Total for 31 Guidance & Counseling	\$7,137.00	\$7,137.00	(\$2.99)	(\$2.99)	\$0.00	\$7,139.99	-0.04%
51 Facility & Operation Cost							
6200 Professional/Contract Svc	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$19,050.00	0.00%
6300 Supplies & Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$500.00	\$2,000.00	20.00%
6600 Capital Outlay	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total for 51 Facility & Operation Cost	\$26,550.00	\$26,550.00	\$0.00	\$0.00	\$500.00	\$26,050.00	1.88%
Total for 447-9 RBEC - CONNECT	\$232,744.00	\$232,744.00	(\$31.46)	(\$31.46)	\$1,016.74	\$231,758.72	0.42%
448-9 Rbec Transportation							
34 Pupil Transportation							
6100 Payroll Costs	\$1,084,022.00	\$1,084,022.00	\$20,167.87	\$20,167.87	\$0.00	\$1,063,854.13	1.86%
6200 Professional/Contract Svc	\$58,000.00	\$58,000.00	\$5,007.38	\$5,007.38	\$4,598.00	\$48,394.62	16.56%
6300 Supplies & Materials	\$565,500.00	\$460,500.00	\$8,289.08	\$8,289.08	\$55,811.98	\$396,398.94	13.92%
6400 Other Operating Costs	\$73,500.00	\$73,500.00	\$0.00	\$0.00	\$40.00	\$73,460.00	0.05%
Total for 34 Pupil Transportation	\$1,781,022.00	\$1,676,022.00	\$33,464.33	\$33,464.33	\$60,449.98	\$1,582,107.69	5.60%
51 Facility & Operation Cost							
6200 Professional/Contract Svc	\$33,250.00	\$33,250.00	\$0.00	\$0.00	\$3,516.00	\$29,734.00	10.57%
6300 Supplies & Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total for 51 Facility & Operation Cost	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$3,516.00	\$30,234.00	10.42%
71 Debt Service							
6500 Debt Service	\$240,783.00	\$240,783.00	\$21,888.54	\$21,888.54	\$218,892.16	\$2.30	100.00%
Total for 71 Debt Service	\$240,783.00	\$240,783.00	\$21,888.54	\$21,888.54	\$218,892.16	\$2.30	100.00%
Total for 448-9 Rbec Transportation	\$2,055,555.00	\$1,950,555.00	\$55,352.87	\$55,352.87	\$282,858.14	\$1,612,343.99	17.34%
459-9 Rbec General Operating							
11 Instructional Related Svc							
6100 Payroll Costs	\$0.00	\$0.00	(\$1.63)	(\$1.63)	\$0.00	\$1.63	0.00%
Total for 11 Instructional Related Svc	\$0.00	\$0.00	(\$1.63)	(\$1.63)	\$0.00	\$1.63	0.00%
32 Social Work Services							
6100 Payroll Costs	\$32,784.00	\$32,784.00	(\$1.63)	(\$1.63)	\$0.00	\$32,785.63	-0.00%
Total for 32 Social Work Services	\$32,784.00	\$32,784.00	(\$1.63)	(\$1.63)	\$0.00	\$32,785.63	-0.00%
41 Administrative Costs							
6100 Payroll Costs	\$332,059.00	\$332,059.00	\$1,729.55	\$1,729.55	\$0.00	\$330,329.45	0.52%
6200 Professional/Contract Svc	\$80,000.00	\$80,000.00	\$15,900.00	\$15,900.00	\$950.00	\$63,150.00	21.06%
6300 Supplies & Materials	\$32,500.00	\$32,500.00	\$531.40	\$531.40	\$1,899.48	\$30,069.12	7.48%

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459-9 Rbec General Operating							
41 Administrative Costs							
6400 Other Operating Costs	\$33,500.00	\$33,500.00	(\$211.06)	(\$211.06)	\$7,273.99	\$26,437.07	21.08%
Total for 41 Administrative Costs	\$478,059.00	\$478,059.00	\$17,949.89	\$17,949.89	\$10,123.47	\$449,985.64	5.87%
51 Facility & Operation Cost							
6100 Payroll Costs	\$82,067.00	\$82,067.00	\$17.87	\$17.87	\$0.00	\$82,049.13	0.02%
6200 Professional/Contract Svc	\$151,500.00	\$151,500.00	\$113.39	\$113.39	\$5,381.20	\$146,005.41	3.63%
6300 Supplies & Materials	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$5,800.00	\$7,700.00	42.96%
6400 Other Operating Costs	\$24,500.00	\$24,500.00	\$85.00	\$85.00	\$0.00	\$24,415.00	0.35%
6600 Capital Outlay	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$13,813.00	\$7,187.00	65.78%
Total for 51 Facility & Operation Cost	\$292,567.00	\$292,567.00	\$216.26	\$216.26	\$24,994.20	\$267,356.54	8.62%
53 Data Processing Svc							
6100 Payroll Costs	\$38,924.00	\$38,924.00	\$96.20	\$96.20	\$0.00	\$38,827.80	0.25%
6200 Professional/Contract Svc	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$11,466.15	\$17,033.85	40.23%
6300 Supplies & Materials	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
6400 Other Operating Costs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
6600 Capital Outlay	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total for 53 Data Processing Svc	\$90,924.00	\$90,924.00	\$96.20	\$96.20	\$11,466.15	\$79,361.65	12.72%
71 Debt Service							
6500 Debt Service	\$96,001.00	\$96,001.00	\$0.00	\$0.00	\$0.00	\$96,001.00	0.00%
Total for 71 Debt Service	\$96,001.00	\$96,001.00	\$0.00	\$0.00	\$0.00	\$96,001.00	0.00%
93 Fiscal Agent Payments							
6400 Other Operating Costs	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total for 93 Fiscal Agent Payments	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total for 459-9 Rbec General Operating	\$1,025,335.00	\$1,025,335.00	\$18,259.09	\$18,259.09	\$46,583.82	\$960,492.09	6.32%
Total for Report	\$6,228,509.00	\$6,083,509.00	\$154,412.36	\$77,681.49	\$357,028.79	\$5,572,067.85	8.41%