

Southwest Region School District

OPERATING FUND BY OBJECT

10/16/09

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 118,862	29,675		89,187	25.0%
PRINCIPAL/ASSISTANT PRIN	571,042	90,541		480,501	15.9%
DIRECT/COORD/MANAGER	173,282	27,065		146,217	15.6%
TEACHER	3,415,934	570,310		2,845,624	16.7%
EXTRA DUTY-CERTIFIED	86,791	1,682		85,109	1.9%
CERTIFICATED SPECIALIST	401,534	77,934		323,600	19.4%
NON-CERT DIRECTOR/MANAGEI	199,234	54,368		144,866	27.3%
TEACHER AIDE	545,167	59,346		485,821	10.9%
SUPPORT STAFF	747,378	119,615		627,763	16.0%
CUSTODIAL/MAINT	276,103	98,963	-	177,140	35.8%
TEMPORARY HIRE	6,000	8,416	-	(2,416)	140.3%
SUBSTITUTE	14,880	6,834		8,046	45.9%
FRINGE BENEFITS	287,560	52,458		235,102	18.2%
HEALTH INSURANCE	1,140,885	170,016		970,869	14.9%
TRS	597,595	95,234		502,361	15.9%
PERS	387,961	73,453		314,508	18.9%
TRANSPORTATION ALLOWANCE	51,558	1,480		50,078	2.9%
PROFESSIONAL SERVICES	65,000	38,607	26,190	203	99.7%
AUDIT	25,000	19,047	7,300	(1,347)	105.4%
LEGAL	60,000	37,505	-	22,495	62.5%
TRAVEL	163,338	49,729	3,238	110,371	32.4%
STUDENT TRAVEL	253,520	13,609	4,014	235,897	7.0%
WATER/SEWER/GARBAGE/SNOV	38,746	12,900	25,762	84	99.8%
DISTANCE DELIVERY	469,770	37,578		432,192	8.0%
COMMUNICATIONS	71,400	14,577	39,976	16,847	76.4%
INTERNET SERVICES	510,574	40,322		470,252	7.9%
ELECTRICITY	757,000	130,442	619,148	7,410	99.0%
HEATING OIL/PROPANE	693,500	2,243		691,257	0.3%
WASTE HEAT	39,000	8,844	30,156	-	100.0%
OTHER PURCHASED SERVICES	354,153	143,412	86,092	124,649	64.8%
INSURANCE	296,000	48,639		247,361	16.4%
SUPPLIES	275,293	154,535	93,618	27,140	90.1%
GASOLINE	35,934	9,019		26,915	25.1%
STIPENDS	16,934	600	-	16,334	3.5%
OTHER EXPENSES	-	110	-	(110)	0.0%
DUES	15,490	4,394	11,000	96	99.4%
EQUIPMENT	162,875	90,428	-	72,447	55.5%
CONSTRUCTION	30,000	-		30,000	0.0%
FOOD SERVICE	305,000	-		305,000	0.0%
TRANSFER TO HOUSING	250,000	-		250,000	0.0%
	<u>13,910,293</u>	<u>2,393,930</u>	<u>946,494</u>	<u>10,569,869</u>	<u>24.0%</u>