

Southwest Region School District

OPERATING FUND BY OBJECT

12/5/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 110,784	45,679		65,105	41.2%
PRINCIPAL/ASSISTANT PRIN	546,158	179,302		366,856	32.8%
DIRECT/COORD/MANAGER	113,287	49,521		63,766	43.7%
TEACHER	3,388,206	1,134,657		2,253,549	33.5%
EXTRA DUTY-CERTIFIED	106,000	5,011		100,989	4.7%
CERTIFICATED SPECIALIST	285,464	125,638		159,826	44.0%
NON-CERT DIRECTOR/MANAGEI	180,817	68,673		112,144	38.0%
TEACHER AIDE	699,385	224,165		475,220	32.1%
SUPPORT STAFF	518,238	189,441		328,797	36.6%
CUSTODIAL/MAINT	522,110	163,763	-	358,347	31.4%
TEMPORARY HIRE	69,909	48,023	-	21,886	68.7%
SUBSTITUTE	124,960	51,259		73,701	41.0%
FRINGE BENEFITS	387,069	104,349		282,720	27.0%
HEALTH INSURANCE	1,020,807	310,688		710,119	30.4%
TRS	584,552	181,847		402,705	31.1%
PERS	448,514	142,614		305,900	31.8%
TRS ON BEHALF	1,639,378	507,403		1,259,530	31.0%
PERS ON BEHALF	357,504	112,553		273,376	31.5%
TRANSPORTATION ALLOWANCE	52,951	25,256		27,695	47.7%
PROFESSIONAL SERVICES	259,985	48,254	123,266	88,465	66.0%
AUDIT	25,000	23,459		1,541	93.8%
LEGAL	24,000	29,325		(5,325)	122.2%
TRAVEL	277,607	117,430	8,016	152,161	45.2%
STUDENT TRAVEL	280,799	61,524	968	218,307	22.3%
WATER/SEWER/GARBAGE/SNOV	34,900	11,634	25,367	(2,101)	106.0%
DISTANCE DELIVERY	509,770	163,951		345,819	32.2%
COMMUNICATIONS	65,314	26,399	6,750	32,165	50.8%
INTERNET SERVICES	491,167	113,529		377,638	23.1%
ELECTRICITY	663,000	216,069		446,931	32.6%
HEATING OIL/PROPANE	611,925			611,925	0.0%
WASTE HEAT	24,000	8,075	13,000	2,925	87.8%
OTHER PURCHASED SERVICES	404,589	285,797	23,209	95,583	76.4%
INSURANCE	260,400	227,646		32,754	87.4%
SUPPLIES	387,182	236,744	15,532	134,906	65.2%
GASOLINE	33,859	6,850	-	27,009	20.2%
STIPENDS	18,000	5,160	-	12,840	28.7%
OTHER EXPENSES	2,000	973	-	1,027	48.7%
DUES	15,101	4,268	-	10,833	28.3%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	165,282	118,992	-	46,290	72.0%
CONSTRUCTION	172,007	172,007		-	100.0%
FOOD SERVICE	305,000	305,000		-	100.0%
TRANSFER TO HOUSING	250,000	250,000		-	100.0%
TRANSPORTATION	10,000	10,000		-	100.0%
	<u>16,451,505</u>	<u>6,113,448</u>	<u>216,108</u>	<u>10,277,929</u>	<u>38.5%</u>