

Southwest Region School District

OPERATING FUND BY OBJECT

1/12/09

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 110,784	54,815		55,969	49.5%
PRINCIPAL/ASSISTANT PRIN	546,158	224,997		321,161	41.2%
DIRECT/COORD/MANAGER	113,287	57,868		55,419	51.1%
TEACHER	3,388,206	1,414,949		1,973,257	41.8%
EXTRA DUTY-CERTIFIED	106,000	16,583		89,417	15.6%
CERTIFICATED SPECIALIST	285,464	152,526		132,938	53.4%
NON-CERT DIRECTOR/MANAGEI	180,817	83,098		97,719	46.0%
TEACHER AIDE	699,385	297,958		401,427	42.6%
SUPPORT STAFF	518,238	232,503		285,735	44.9%
CUSTODIAL/MAINT	522,110	201,098	-	321,012	38.5%
TEMPORARY HIRE	69,909	52,656	-	17,253	75.3%
SUBSTITUTE	124,960	64,649		60,311	51.7%
FRINGE BENEFITS	387,069	129,419		257,650	33.4%
HEALTH INSURANCE	1,020,807	388,317		632,490	38.0%
TRS	584,552	228,810		355,742	39.1%
PERS	448,514	179,228		269,286	40.0%
TRS ON BEHALF	1,639,378	641,959		997,419	39.2%
PERS ON BEHALF	357,504	141,452		216,052	39.6%
TRANSPORTATION ALLOWANCE	52,951	26,920		26,031	50.8%
PROFESSIONAL SERVICES	259,985	51,300	123,266	85,419	67.1%
AUDIT	25,000	25,640		(640)	102.6%
LEGAL	24,000	31,405		(7,405)	130.9%
TRAVEL	277,607	132,942	3,998	140,667	49.3%
STUDENT TRAVEL	280,799	85,697	1,658	193,444	31.1%
WATER/SEWER/GARBAGE/SNOV	34,900	14,001	20,894	5	100.0%
DISTANCE DELIVERY	509,770	206,161		303,609	40.4%
COMMUNICATIONS	65,314	31,138	6,750	27,426	58.0%
INTERNET SERVICES	491,167	154,001		337,166	31.4%
ELECTRICITY	663,000	288,147		374,853	43.5%
HEATING OIL/PROPANE	611,925			611,925	0.0%
WASTE HEAT	24,000	11,872	13,000	(872)	103.6%
OTHER PURCHASED SERVICES	404,589	293,591	23,209	87,789	78.3%
INSURANCE	260,400	231,186		29,214	88.8%
SUPPLIES	387,182	239,985	25,532	121,665	68.6%
GASOLINE	33,859	11,398	-	22,461	33.7%
STIPENDS	18,000	5,760	-	12,240	32.0%
OTHER EXPENSES	2,000	998	-	1,002	49.9%
DUES	15,101	4,368	-	10,733	28.9%
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>7,265,914</u>	<u>218,307</u>	<u>8,967,284</u>	<u>45.5%</u>