

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	63,951		46,833	57.7%
PRINCIPAL/ASSISTANT PRIN	546,158	270,692		275,466	49.6%
DIRECT/COORD/MANAGER	113,287	66,215		47,072	58.4%
TEACHER	3,388,206	1,695,179		1,693,027	50.0%
EXTRA DUTY-CERTIFIED	106,000	18,537		87,463	17.5%
CERTIFICATED SPECIALIST	285,464	179,408		106,056	62.8%
NON-CERT DIRECTOR/MANAGEI	180,817	97,523		83,294	53.9%
TEACHER AIDE	699,385	374,031		325,354	53.5%
SUPPORT STAFF	518,238	279,161		239,077	53.9%
CUSTODIAL/MAINT	522,110	250,917	-	271,193	48.1%
TEMPORARY HIRE	69,909	58,531	-	11,378	83.7%
SUBSTITUTE	124,960	70,271		54,689	56.2%
FRINGE BENEFITS	387,069	154,808		232,261	40.0%
HEALTH INSURANCE	1,020,807	465,985		554,822	45.6%
TRS	584,552	275,793		308,759	47.2%
PERS	448,514	220,076		228,438	49.1%
TRS ON BEHALF	1,639,378	777,662		861,716	47.4%
PERS ON BEHALF	357,504	172,131		185,373	48.1%
TRANSPORTATION ALLOWANCE	52,951	27,336		25,615	51.6%
PROFESSIONAL SERVICES	259,985	52,262	123,266	84,457	67.5%
AUDIT	25,000	25,640		(640)	102.6%
LEGAL	24,000	41,524		(17,524)	173.0%
TRAVEL	277,607	157,391	12,818	107,398	61.3%
STUDENT TRAVEL	280,799	106,109	730	173,960	38.0%
WATER/SEWER/GARBAGE/SNOV	34,900	16,368	18,500	32	99.9%
DISTANCE DELIVERY	509,770	284,922		224,848	55.9%
COMMUNICATIONS	65,314	36,841	6,750	21,723	66.7%
INTERNET SERVICES	491,167	230,005		261,162	46.8%
ELECTRICITY	663,000	348,079		314,921	52.5%
HEATING OIL/PROPANE	611,925	352,655		259,270	57.6%
WASTE HEAT	24,000	17,151		6,849	71.5%
OTHER PURCHASED SERVICES	404,589	306,658	20,726	77,205	80.9%
INSURANCE	260,400	231,186		29,214	88.8%
SUPPLIES	387,182	257,189	34,652	95,341	75.4%
GASOLINE	33,859	18,050	-	15,809	53.3%
STIPENDS	18,000	6,360	-	11,640	35.3%
OTHER EXPENSES	2,000	1,023	-	977	51.2%
DUES	15,101	4,368	-	10,733	28.9%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	165,282	118,992	1,546	44,744	72.9%
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>8,868,507</u>	<u>218,988</u>	<u>7,364,010</u>	<u>55.2%</u>