

Southwest Region School District

OPERATING FUND BY OBJECT

4/29/09

BUDGET ADOPTED IN OCTOBER

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 110,784	82,222		28,562	74.2%
PRINCIPAL/ASSISTANT PRIN	546,158	360,874		185,284	66.1%
DIRECT/COORD/MANAGER	113,287	82,909		30,378	73.2%
TEACHER	3,388,206	2,243,159		1,145,047	66.2%
EXTRA DUTY-CERTIFIED	106,000	31,943		74,057	30.1%
CERTIFICATED SPECIALIST	285,464	228,956		56,508	80.2%
NON-CERT DIRECTOR/MANAGEI	180,817	129,715		51,102	71.7%
TEACHER AIDE	699,385	499,811		199,574	71.5%
SUPPORT STAFF	518,238	380,731		137,507	73.5%
CUSTODIAL/MAINT	522,110	329,267	-	192,843	63.1%
TEMPORARY HIRE	69,909	65,720	-	4,189	94.0%
SUBSTITUTE	124,960	108,621		16,339	86.9%
FRINGE BENEFITS	387,069	205,529		181,540	53.1%
HEALTH INSURANCE	1,020,807	617,668		403,139	60.5%
TRS	584,552	368,221		216,331	63.0%
PERS	448,514	293,323		155,191	65.4%
TRS ON BEHALF	1,639,378	1,050,452		588,926	64.1%
PERS ON BEHALF	357,504	233,403		124,101	65.3%
TRANSPORTATION ALLOWANCE	52,951	48,231		4,720	91.1%
PROFESSIONAL SERVICES	259,985	120,415	65,965	73,605	71.7%
AUDIT	25,000	25,640		(640)	102.6%
LEGAL	24,000	55,798		(31,798)	232.5%
TRAVEL	277,607	196,811	6,226	74,570	73.1%
STUDENT TRAVEL	280,799	188,668	21,164	70,967	74.7%
WATER/SEWER/GARBAGE/SNOV	34,900	24,702		10,198	70.8%
DISTANCE DELIVERY	509,770	405,092		104,678	79.5%
COMMUNICATIONS	65,314	54,085		11,229	82.8%
INTERNET SERVICES	491,167	308,474		182,693	62.8%
ELECTRICITY	663,000	575,535		87,465	86.8%
HEATING OIL/PROPANE	611,925	351,754		260,171	57.5%
WASTE HEAT	24,000	31,923		(7,923)	133.0%
OTHER PURCHASED SERVICES	404,589	339,729	18,877	45,983	88.6%
INSURANCE	260,400	249,539		10,861	95.8%
SUPPLIES	387,182	294,966	65,004	27,212	93.0%
GASOLINE	33,859	31,526	-	2,333	93.1%
STIPENDS	18,000	8,640	-	9,360	48.0%
OTHER EXPENSES	2,000	2,749	-	(749)	137.5%
DUES	15,101	15,333	-	(232)	101.5%
TUITION - STAFF	4,525	520	-	4,005	11.5%
EQUIPMENT	165,282	121,642	2,937	40,703	75.4%
CONSTRUCTION	172,007	134,007		38,000	77.9%
FOOD SERVICE	305,000	305,000		-	100.0%
TRANSFER TO HOUSING	250,000	277,000		(27,000)	110.8%
kmo/tog housing		13,000			
TRANSPORTATION	10,000	-		10,000	0.0%
	<u>16,451,505</u>	<u>11,493,303</u>	<u>180,173</u>	<u>4,791,029</u>	<u>71.0%</u>