

Southwest Region School District

OPERATING FUND BY OBJECT  
4/8/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 105,735	76,946		28,789	72.8%
PRINCIPAL/ASSISTANT PRIN	564,883	387,196		177,687	68.5%
DIRECT/COORD/MANAGER	80,540	60,360		20,180	74.9%
TEACHER	3,560,931	2,386,101		1,174,830	67.0%
EXTRA DUTY-CERTIFIED	63,213	38,013		25,200	60.1%
CERTIFICATED SPECIALIST	235,715	110,896		124,819	47.0%
NON-CERT DIRECTOR/MANAGER	298,763	178,839		119,924	59.9%
TEACHER AIDE	466,538	393,723		72,815	84.4%
SUPPORT STAFF	399,437	313,651		85,786	78.5%
CUSTODIAL/MAINT	521,042	330,501	-	190,541	63.4%
TEMPORARY HIRE	108,204	55,427	-	52,777	51.2%
SUBSTITUTE	181,156	136,558	-	44,598	75.4%
FRINGE BENEFITS	2,174,657	1,445,966	-	728,691	66.5%
HEALTH INSURANCE	77,837	47,760	-	30,077	61.4%
OTHER EMPLOYEE BENEFITS (On B	-	39,888	-	(39,888)	#DIV/0!
TRANSPORTATION ALLOWANCE	15,848	11,913		3,935	75.2%
PROFESSIONAL SERVICES	372,324	165,626	38,969	167,729	55.0%
AUDIT	24,717	18,296		6,421	74.0%
LEGAL	20,000	15,284		4,716	76.4%
DATA PROCESSING	8,528	-		8,528	0.0%
TRAVEL	366,643	227,821	6,609	132,213	63.9%
STUDENT TRAVEL	315,511	237,403	19,446	58,662	81.4%
WATER/SEWER/GARBAGE/SNOW	51,170	31,567		19,603	61.7%
DISTANCE DELIVERY	706,360	535,153		171,207	75.8%
COMMUNICATIONS	73,375	44,125		29,250	60.1%
INTERNET SERVICES	450,150	314,910		135,240	70.0%
ELECTRICITY	654,840	447,904		206,936	68.4%
HEATING OIL/PROPANE	741,615	491,772		249,843	66.3%
WASTE HEAT	17,000	16,048		952	94.4%
OTHER PURCHASED SERVICES	254,399	192,614	22,406	39,379	84.5%
INSURANCE	286,756	263,180	-	23,576	91.8%
SUPPLIES	512,333	382,579	127,632	2,122	99.6%
SUPPLIES - VOC ED	8,700	5,425		3,275	62.4%
JANITORIAL SUPPLIES	40,970	22,369	808	17,793	56.6%
MAINTENANCE SUPPLIES	30,000	44,650	7,254	(21,904)	173.0%
COPIER SUPPLIES	114,930	70,455	1,257	43,218	62.4%
GASOLINE	33,845	22,034	-	11,811	65.1%
STIPENDS	18,000	9,480	-	8,520	52.7%
OTHER EXPENSES	26,350	5,705	-	20,645	21.7%
DUES	15,246	15,803		(557)	103.7%
TUITION - STAFF	4,000	-	-	4,000	0.0%
INDIRECT CHARGES	(60,000)	(17,991)		(42,009)	30.0%
EQUIPMENT	186,705	126,153	16,938	43,614	76.6%
FOOD SERVICE	305,000	-		305,000	0.0%
TRANSFER TO HOUSING	250,000	-		250,000	0.0%
SCHOLARSHIP FUNDS	1,000	-		1,000	0.0%
TRANSPORTATION	140,000	-		140,000	0.0%
	<u>14,824,966</u>	<u>9,702,103</u>	<u>241,319</u>	<u>4,881,544</u>	<u>67.1%</u>