

Southwest Region School District

OPERATING FUND BY OBJECT  
5/6/08

	CURRENT BUDGET	ACTUAL EXPENDITURES	OUTSTANDING P.O.'S	REMAINING BALANCE	% SPENT
SUPERINTENDENT	\$ 103,021	83,988		19,033	81.5%
PRINCIPAL/ASSISTANT PRIN	564,883	435,621		129,262	77.1%
DIRECT/COORD/MANAGER	80,540	67,905		12,635	84.3%
TEACHER	3,560,931	2,690,763		870,168	75.6%
EXTRA DUTY-CERTIFIED	63,213	60,741		2,472	96.1%
CERTIFICATED SPECIALIST	235,715	124,703		111,012	52.9%
NON-CERT DIRECTOR/MANAGER	298,763	199,261		99,502	66.7%
TEACHER AIDE	466,538	452,280		14,258	96.9%
SUPPORT STAFF	399,437	354,573		44,864	88.8%
CUSTODIAL/MAINT	521,042	372,607	-	148,435	71.5%
TEMPORARY HIRE	108,204	60,533	-	47,671	55.9%
SUBSTITUTE	181,156	150,477	-	30,679	83.1%
FRINGE BENEFITS	2,177,371	1,616,492	-	560,879	74.2%
HEALTH INSURANCE	77,837	54,477	-	23,360	70.0%
OTHER EMPLOYEE BENEFITS (On B	-	45,131	-	(45,131)	#DIV/0!
TRANSPORTATION ALLOWANCE	15,848	11,922		3,926	75.2%
PROFESSIONAL SERVICES	372,544	195,007	17,466	160,071	57.0%
AUDIT	24,717	18,296		6,421	74.0%
LEGAL	20,000	16,027		3,973	80.1%
DATA PROCESSING	8,528	-		8,528	0.0%
TRAVEL	348,230	247,558	8,372	92,300	73.5%
STUDENT TRAVEL	315,511	271,598	9,966	33,947	89.2%
WATER/SEWER/GARBAGE/SNOW	51,170	33,727		17,443	65.9%
DISTANCE DELIVERY	706,360	594,695		111,665	84.2%
COMMUNICATIONS	73,375	47,859		25,516	65.2%
INTERNET SERVICES	450,150	327,511		122,639	72.8%
ELECTRICITY	654,840	501,272		153,568	76.5%
HEATING OIL/PROPANE	741,615	491,772		249,843	66.3%
WASTE HEAT	17,000	18,117		(1,117)	106.6%
OTHER PURCHASED SERVICES	258,465	220,496	10,906	27,063	89.5%
INSURANCE	286,756	263,180	-	23,576	91.8%
SUPPLIES	512,333	420,003	143,186	(50,856)	109.9%
SUPPLIES - VOC ED	8,700	5,425		3,275	62.4%
JANITORIAL SUPPLIES	40,970	22,959	210	17,801	56.6%
MAINTENANCE SUPPLIES	30,000	66,975	10,259	(47,234)	257.4%
COPIER SUPPLIES	114,930	72,147	263	42,520	63.0%
GASOLINE	33,845	26,659	-	7,186	78.8%
STIPENDS	18,000	10,320	-	7,680	57.3%
OTHER EXPENSES	24,051	5,476	-	18,575	22.8%
DUES	15,246	16,073		(827)	105.4%
TUITION - STAFF	4,000	-	-	4,000	0.0%
INDIRECT CHARGES	(60,000)	(24,352)		(35,648)	40.6%
EQUIPMENT	211,491	157,083	27,700	26,708	87.4%
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>14,833,326</u>	<u>10,807,357</u>	<u>228,328</u>	<u>3,797,641</u>	<u>74.4%</u>